

EXHIBIT A

BOCHETTO & LENTZ

A PROFESSIONAL CORPORATION

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PARALEGALS

PRACTICE DEDICATED TO LITIGATION
AND NEGOTIATION MATTERS

June 10, 2019

****Confidential Attorney Work Product****

Via Email:

Robert D. Dischert, President
2929 Walnut Street, Suite 4013
Philadelphia, PA 19104

Re: Scungio-Borst v. KPG, et al

Robert:

I am writing to give you my opinions regarding the expected outcomes of the litigation involving Scungio Borst & Associates, LLC ("SBA"). These impressions are based upon my review of the pleadings, my meeting with the clients, review of the contracts, mediation memorandum, legal research on similar cases and my 28 years of litigation experience. We have now been retained as litigation counsel to pursue claims against KPG-MCG Curtis Tenant, LLC ("KPG") who was the owner of the project, the architects and potentially the engineers. We are replacing current litigation counsel. The clients have authorized this disclosure to you on a confidential basis for purposes of obtaining financing.

I. Nature of the Claim: The case involves a breach of contract dispute over non-payment to our client involving a \$33 million dollar construction project. Per the filed Mechanics Lien, the base contract price of \$24,858,119 increased by the Owner to \$39,079,778.90 for additional labor, materials and services under approved change orders. Our client was the general contractor on a project in Center City. Our client finished the project and the owner is renting the premises, collecting rent but refusing to pay our client. The signed contracts and approved change orders prove that our client is currently owed approximately \$11 million dollars. Based upon my review of the file and my conversations with the lawyers representing the opposing side, there is little doubt in my mind that that there will be a significant financial recovery for the

BOCHETTO & LENTZ, P.C.

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client.

II. Liability and Potential Damages: The defendant, KPG (the owner) admits that there is approximately \$2.3 million dollars owed to various subcontractors for work performed on the project. KPG is a very financially responsible Defendant as it is one of the largest real estate investment trusts operating in Pennsylvania. Its revenue is in the billions of dollars. In addition, KPG recognizes that there were a huge number of written “change orders” they approved in writing that increased the cost of the project¹. Each such change order increased the contract price per the terms of the construction contract. There were also other significant cost increases involving general conditions attributable to the many delays in the project caused by these written change orders and owner delays which form the crux of the dispute. The bulk of the delays were design changes required due to errors by the architect or owner preferences. Over 700 in design order changes were submitted and none of them were SBA’s fault. All of these orders increased the contract price. KPG has also said they would pay an additional \$1 million dollars (total \$3.3 million dollars) to settle all claims now but that is not enough to give KPG a full release because our client has sustained significantly more damages. Therefore, through the litigation, the worst case scenario would be a recovery of approximately \$3.3 million dollars but in my opinion, there is an excellent chance the recovery will include an additional \$8 million dollars the client is seeking. This is especially so when we include the claims against the engineers and architects both of whom are insured professionally and share responsibility for the increased costs and delays in the project.

The clients have recently presented me a damages spreadsheet evidencing claims in excess of \$11 million dollars². In addition, under various statutory claims (including the claims under CASPA known as the “Contractor and Subcontractor Payment Act” at 73 PS section 501), they will also be entitled to recover 1% interest per month plus a 1% per month penalty along with attorney’s fees on top of this figure. This increases the damages by hundreds of thousands of dollars per year. Of course, we need to prevail in the case in order to get those damages but I believe the clients have a compelling case. As you know, there is no guarantee in any litigation but it is my opinion the case looks solid. By way of limited example, this case involves a situation where more than 700 written change orders were actually approved and signed by the owner but were not paid for³.

III. Collection of damages: The owner is a huge, wealthy corporation and the jury and judge will not like that it signed off on these orders but is now refusing to pay. The architects and engineers are insured professionals more important, our clients have already secured a mechanics

¹ (As you can see from the enclosed example attached hereto as Ex. 1, of one change order executed in this case, it clearly states in bold letters “this increases the contract price to over \$33 million dollars).

² (See enclosed excel spreadsheet attached hereto as Ex. 2 setting forth the \$11 million dollar damage analysis. These claims are supported factually by the contract documents and change orders.)

³ (The enclosed Scungio Borst mediation memorandum attached hereto as Ex. 3, sets forth in great detail the factual support for both damages and liability. I have researched PA Law and it supports SBA’s claims.

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lien against the property in the amount of \$7,444,073.05⁴. This mechanics lien has been fully bonded up to \$8,932,887 by Arch Insurance Company⁵. This means we can collect against this bond as soon as we get a judgement on the contract balance. SBA can assign its rights to collect on this lien to a lender if it decides to seek litigation funding.

IV. Counterclaims and Defenses: You should know that the defendants have filed a counter claims accusing our client of fraud and misconduct but I do not believe those claims will prevail as they are based upon fact and documents we can easily prove to be false. In my opinion, those claims were filed simply to obtain leverage in settlement negotiations. (Of course, those claims may reduce the recovery that our clients can ultimately obtain but I do not believe they will reduce them significantly). The Defendants also blame our clients for the delays on the progress but this is also demonstrably false. The delays were clearly caused by the more than 700 change order requests and this is easy to prove.

V. Litigation Costs: The litigation costs will be my required monthly retainer of \$10,000 plus our success fee of 10% to 15%. Obviously, my firm is confident that this case will result in a favorable financial recovery for SBA because we have agreed to wait for payment of a significant portion of our fees on a contingent fee basis.

A copy of our engagement letter is also enclosed and you will see we have agreed to eliminate the first \$2.3 million in recovery from the calculation on our success fee as a courtesy to the client since that amount should be relatively easy to recover based upon the amounts that are already due to the subcontractors⁶. The clients are very organized in terms of data presentation and have the ability to back up their allegations with documents. (See details in mediation memorandum attached which verifies the cause of each delay and the resulting measure of damages).

On the other hand, the defendants have significant assets and can afford to fight and expensive fight that does not concern me or we have a very experienced team of lawyers who have defeated the Defendants law firm in prior cases. Additional litigation costs will involve the payment of architects and engineers fees as they will both need to issue liability opinions and will have to first review the drawings documents and deposition testimony. The expert witness fees could exceed \$100,000 per expert depending on how the case progresses. We will need two experts to prove liability.

There is also an opportunity to potentially settle part of our claims with the owner and then proceed with the remainder of the claims against the architects and engineers but I cannot guarantee that that will occur. There have been some discussions regarding this and it is possible the parties can return to mediation after exchanging some additional information.

If the case does not settle, discovery in the case will take 15 months and trial will be set

⁴ (See Mechanics Lien attached hereto as Ex. 4.)

⁵ (See Mechanics Lien Release Bond attached hereto as Ex. 5.)

⁶ See engagement letter attached hereto as Ex. 6).

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five months after that. Overall, I think the prospect for SBA to prevail on its claim for up to \$11 million dollars are very good.

Let me know if you have any other questions.

Very truly yours,

BOCHETTO & LENTZ, P.C.

BY: /s/ Gavin P. Lentz

Gavin P. Lentz, Esquire

GPL/qjg

Enclosures

cc: Scott Scungio

EXHIBIT LIST

- EXHIBIT 1 – EXAMPLE OF CHANGE ORDER #042–LUMP SUM–CURTIS CENTER – 3 Pages
- EXHIBIT 2 – CURTIS DAMAGE ANALYSIS–SUMMARY–SBA–7JUN19–7Jun19 – 2 Pages
- EXHIBIT 2A – CURTIS DAMAGE ANALYSIS–AR–7JUN19 – 18 Pages
- EXHIBIT 2B – CURTIS DAMAGE ANALYSIS–AP–7JUN19 – 20 Pages
- EXHIBIT 3 – MEDIATION PRIMER-THE LYNDON AT THE CURTIS–SCUNGIO BORST – 56 Pages
- EXHIBIT 4 –MECHANICS LIEN–\$7,444,073.05–SCUNGIO BORST–CURTIS CENTER–31OCT18 – 141 Pages
- EXHIBIT 5 – MECHANIC'S LIEN RELEASE BOND–ARCH INSURANCE–CURTIS CENTER FOR SCUNGIO BORST–\$8,932,887.66–27NOV18 – 2 Pages
- EXHIBIT 6 – RETAINER AGREEMENT–BOCHETTO & LENTZ, P.C. – GAVIN P. LENTZ, ESQ. –SCUNGIO & BORST v. KPG, ET. AL–31MAY19 – 3 Pages

EXHIBIT 1

KRG-MCG Curtis Tenant, LLC

7001-0-00000 Curtis Center - Residential

Project # 7001-0-00000

Tel: Fax:

To Contractor/Vendor:
Scungio Borst and Associates
2 Riverside Drive
Suite 500
Camden, NJ 08103

Office
Project
7001-0-00000 Curtis Center - Residential
Contract Work
GMP

Date:
5/1/2017
Change Type
Lump Sum
CONT.CODE
SCUBOR

CHANGE ORDER NO. 042	ADDITION TO CONTRACT PRICE	The following change is hereby made a part of your contract with KRG-MCG Curtis Tenant, LLC and any/or any of its affiliates, which shall be performed under the same terms and conditions as required by the original contract. Except as modified below, the original contract and all prior amendments shall remain in full force and effect.
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Gentlemen:

It is mutually agreed that your Contract (no. 700100000003) for GMP, dated 2/1/2016 is hereby amended as follows:

Notes:				
PCO No.	Item Number	Description	Budget Code	Amount
045	001	3rd Party GC - Fee, 3rd Party GC	019959902-GC	\$ 3,748.56
045	002	3rd Party GC - Insurance, 3rd Party GC	019959903-GC	\$ 10,488.62
045	003	3rd Party GC - General Conds, 3rd Party GC	019959907-GC	\$ 905,557.73
045	004	3rd Party GC - BIRT Tax, 3rd Party GC	019959910-GC	\$ 1,313.06
Adds				\$921,107.97
Deducts				\$0.00
Total Cost				\$921,107.97

In consideration of the above, KRG-MCG Curtis Tenant, LLC hereby **INCREASES** the amount of your Contract by **NINE HUNDRED TWENTY-ONE THOUSAND ONE HUNDRED SEVEN AND 97 / 100**.

The original Contract Value was..... \$ 24,858,119.00
Sum of changes by prior Contract Change Orders..... \$ 7,370,865.18
The Contract Value prior to this Contract Change Order was..... \$ 32,228,984.18
The Contract Value will be changed by this Contract Change Order in the amount of..... \$ 921,107.97
The new Contract Value including this Contract Change Order will be..... \$ 33,150,092.15
The Contract duration will be changed by..... 0 Days
The revised Substantial Completion date as of this Contract Change Order is.....
New Total OCIP Premium.....

KRG-MCG Curtis Tenant, LLC

Scungio Borst and Associates

CONTRACTOR/VENDOR

Address

By

SIGNATURE

DATE

By

SIGNATURE

DATE

Upon execution of this change order, it is mutually agreed that the work described below comprises in full the scope of services, labor, or materials, contractor work, time, billings, payments or extra items necessary to complete the intended scope of this change order, and that no modifications to said scope, labor, or materials, contractor work, time, billings, payments or extra items of this change order can be made without the expressed written consent of both parties. The Total Cost listed below constitutes the maximum dollar amount for this change order.

Potential Change Order Notification

CONTRACTOR Scungio Borst and Associates 2 Riverside Drive Suite 500 Camden, NJ 08103	PCO NUMBER 045	DATE 5/1/2017	Status Approved
	PROJECT 7001-0-00000 Curtis Center - Residential - 7001-0-00000		
	DESCRIPTION OCO 43, COR 283C		CHANGE TYPE Scope Addition

NOTES

This PCO is comprised of the following items:

ITEM NUMBER	DESCRIPTION	BUDGET CODE	PROPOSED AMT
001	3rd Party GC - Fee, 3rd Party GC	019959902-GC	\$ 3,748.56
002	3rd Party GC - Insurance, 3rd Party GC	019959903-GC	\$ 10,488.62
003	3rd Party GC - General Conds, 3rd Party GC	019959907-GC	\$ 905,557.73
004	3rd Party GC - BIRT Tax, 3rd Party GC	019959910-GC	\$ 1,313.06
Total Lump Sum or NTE:			\$ 921,107.97

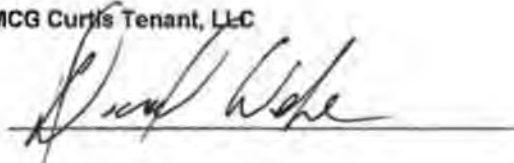
This directive is given with the expressed understanding that it does not constitute basis for change in the amount of any Contract Agreement or Purchase Order now in existence.

This form shall be used only for the issuance of emergency instructions to the Contractor where the time required for preparation and execution of a formal Change Order would result in delay or stoppage of the work, or would allow a hazardous condition to exist. A duly authorized Change Order shall replace this PCO form as soon as possible and shall bear appropriate reference to this PCO form number.

Directed By:

KRG-MCG Curtis Tenant, LLC

By:



Title: Project Manager

Date: 05/01/2017



Curtis Lyndon
Revised Schedule of Values

		Original Schedule of			Revised Schedule of		
	Cost Code	Value	Changes to Date	Subtotal	OCO 43	Values	
1	OCIP Credit	02-265-99-02	\$0.00	-\$971,328.00	-\$971,328.00	\$0.00	-\$971,328.00
2	GF Fee	01-995-99-02	\$564,535.00	\$183,904.32	\$748,439.32	\$3,748.56	\$752,187.88
3	GC Insurance	01-995-99-03	\$242,000.00	\$97,900.73	\$339,900.73	\$10,488.62	\$350,389.35
4	GC HC Contingency	01-995-99-05	\$592,729.00	-\$592,729.00	\$0.00	\$0.00	\$0.00
5	General Conditions	01-995-99-07	\$1,139,863.00	\$392,393.60	\$1,532,256.60	\$905,557.73	\$2,437,814.33
6	GC BIRT Tax	01-995-99-10	\$0.00	\$49,895.84	\$49,895.84	\$1,313.06	\$51,208.90
7	Site Construction	02-995-99-01	\$1,204,599.00	\$1,504,670.99	\$2,709,269.99	\$0.00	\$2,709,269.99
8	Concrete	03-995-99-01	\$456,450.00	\$350,285.62	\$806,735.62	\$0.00	\$806,735.62
9	Masonry	04-995-99-01	\$352,773.00	-\$10,427.79	\$342,345.21	\$0.00	\$342,345.21
10	Metals	05-995-99-01	\$1,695,750.00	\$609,668.28	\$2,305,418.28	\$0.00	\$2,305,418.28
11	Woods & Plastic	06-995-99-01	\$1,812,960.00	-\$274,273.38	\$1,538,686.62	\$0.00	\$1,538,686.62
12	Thermal & Moisture Protection	07-995-99-01	\$358,528.00	\$183,484.88	\$542,012.88	\$0.00	\$542,012.88
13	Doors & Windows	08-995-99-01	\$1,030,185.00	\$438,250.00	\$1,468,435.00	\$0.00	\$1,468,435.00
14	Finishes	09-995-99-01	\$5,321,225.00	\$1,507,505.42	\$6,828,730.42	\$0.00	\$6,828,730.42
15	Special Construction	10-995-99-01	\$65,592.00	\$3,438.00	\$69,030.00	\$0.00	\$69,030.00
16	Equipment - Trash Chute	11-995-99-01	\$367,001.00	\$67,556.12	\$434,557.12	\$0.00	\$434,557.12
17	Furnishings - Window Treatment	12-995-99-01	\$75,742.00	-\$20,742.00	\$55,000.00	\$0.00	\$55,000.00
18	Fire Suppression / Sprinklers	13-995-99-01	\$368,000.00	\$223,615.35	\$591,615.35	\$0.00	\$591,615.35
19	Conveying Systems	14-995-99-01	\$648,850.00	-\$123,653.93	\$525,196.07	\$0.00	\$525,196.07
20	Mechanical	15-995-99-01	\$6,810,000.00	\$2,295,118.96	\$9,105,118.96	\$0.00	\$9,105,118.96
21	Electrical	16-995-99-01	\$1,751,337.00	\$1,456,331.17	\$3,207,668.17	\$0.00	\$3,207,668.17
			\$24,858,119.00	\$7,370,865.18	\$32,228,984.18	\$921,107.97	\$33,150,092.15

COR	Description	Cost Code	Amount	Fee	Insurance	BIRT TAX	COR Total
283C	General Conditions	01-995-99-07	\$905,557.73	\$3,748.56	\$10,488.62	\$1,313.06	\$921,107.97
			\$905,557.73	\$3,748.56	\$10,488.62	\$1,313.06	\$921,107.97

Scungio Borst

Change Order Request (COR)

Project Information	
Project #	1501006
Title	The Lyndon at the Curtis
Address	The Curtis Center 601 Walnut Street
City, State, Zip	Philadelphia, PA 19106
Country	

Change Proposal Request	
COR/CPR #	1501006-283C R1
Issue Date	17-Apr-2017
Subject	COR 283C - General Conditions

Prime Contract Company	
Contact	Joe Sturgis
Company	Scungio Borst and Associates
Address	2 Riverside Dr., Suite 500
City, State, Zip	Camden, NJ 08103
Country	United States
Phone	(856) 757-0100
Fax	(856) 757-9115

Owner	
Contact	David Wehe
Company	KPG-MCG Curtis Tenant, LLC
Address	Mac-Call Realty Corporation 343 Thornall Street
City, State, Zip	Edison, NJ 08837
Country	
Phone	732.590.1038
Fax	

Description of the proposed change:

This CPR captures the cost of Additional General Conditions for the months of April 2017 thru December 2017 to complete the project as per the attached schedule, "Finish Schedule 170314" dated 3/16/2017.

Company Financial Details

Item No.	Item Description	Total Price	
01-995-99-07	General Conditions - Manpower	\$755,615.47	Added Scope
01-995-99-07	General Conditions - Non-Manpower	\$149,942.26	Added Scope
01-995-99-02	General Contractor Fee (on GC Non-Manpower)	\$3,748.56	
01-995-99-03	GC Insurance Cost	\$10,488.62	
01-995-99-10	BIRT Tax	\$1,313.06	
	TOTAL	\$921,107.97	

Net Amount of this Proposed Change:

\$921,107.97

Upon Execution of this Change Order Request by the Owner or their Authorized Agent, the undersigned is to make adjustments, as required to finance the changes and allow billing for work completed in accordance with the Contract Documents. This document, when fully executed as accepted, shall constitute authorization to proceed with the work described herein. If required, this document may be included in an Owner Change Order to memorialize its placement into the contract.

Submitted By

Owner

Scungio Borst and Associates
Company

KPG-MCG Curtis Tenant, LLC
Company

By: Scott P. Scungio Date: 4/17/2017

David Wehe Date: 4/24/2017

Attachments:

COR 283C R1 Summary Sheet
COR 283C R1 General Conditions Assessment
"Finish Schedule 170314" dated 3/16/2017

EXHIBIT 2

Curtis Lyndon Payments Balances Claims Analysis**1. Analysis of Balances up to Last Paid Application for Payment (July 2018)**

October 1, 2017, Clemens Construction takes over as PM and their first act is to cut all future SBA funding for GCs, Temporary Protection, Clean-up and Contingency even though design is still not complete and schedule is derailed.

Sources

Paid by KPG-MCG to Date	\$	33,714,054.82
TOTAL Sources of Funds	\$	33,714,054.82

Uses

Subcontractors and Vendors Paid to July 2018	\$	31,165,347.00
GCs Approved and Billed	\$	2,564,420.66
Fee Approved and Billed	\$	791,252.17
Gross Receipts Tax Approved and Billed	\$	50,645.70
Unreimbursed & Rejected General Conditions (Time Related Claims)	\$	1,518,974.87
Unreimbursed & Rejected Additional Scope and Contingency	\$	1,181,199.00
TOTAL USE of Funds Paid	\$	37,271,839.40

Savings/(Loss) : Sources - Uses **\$ (3,557,784.58)**

Unpaid Subcontractors due to Loss **\$ 598,527.90** **1.78% of Owner Payments**
Subcontractors Agree to Slow Pay

2. Analysis of Balances due after July 2018 Payment

(Application #36 through Application #41)

Sources - Subcontractor Related Income and Cost Recovery

Applications for Payment Due from KPG-MCG (Aug 2018 - Dec 2018)	\$	2,238,906.84
Due from SBA - Unpaid Subcontractors Due to Loss	\$	598,527.90
TOTAL Sources of Funds	\$	2,837,434.74

Uses

Due Subcontractors in All Applications	\$	2,902,860.30
Additional Claimed work by Subcontractors in Claims	\$	249,966.21
Unreimbursed & Rejected General Conditions (Post July 2018)	\$	190,546.72
Unreimbursed & Rejected Additional Scope, GRs and Contingency	\$	123,384.13
TOTAL Uses of Funds	\$	3,466,757.36

SBA Savings/(Loss) : Sources - Uses **\$ (629,322.62)**

3. Wrap-Up Analysis of Scungio Borst Damages and Claim Offsets

SBA Savings/(Loss) : Sources - Uses (1+2)	\$	(4,187,107.20)
Funding Required of KPG-MCG for SBA (Value x (1))	\$	4,187,107.20

4. Analysis of Subcontractor Claims

	<u>Claims Submitted</u>	<u>Negotiated</u>
Uses		
DWD Claim	\$ 1,485,886.00	\$ 1,200,000.00
Component Claim	\$ 254,064.00	\$ 200,000.00
James Flooring Claim	\$ 16,597.00	\$ 16,597.00
Armour Electric Claim	\$ 544,122.00	\$ 272,061.00
	\$ 2,300,669.00	\$ 1,688,658.00
Sources (KPG-MCG)		
Subcontractors Claims (Claim #1 and #3)	\$ 2,300,669.00	\$ 1,688,658.00
TOTAL Sources of Funds	\$ 2,300,669.00	\$ 1,688,658.00
Funding Required of KPG-MCG	\$	1,688,658.00

5. TOTAL Additional Project Funding Required of KPG-MCG

3. Wrap-Up Analysis of Scungio Borst Damages and Claim Offsets	\$	4,187,107.20
4. Analysis of Subcontractor Claims	\$	1,688,658.00
TOTAL Project Funding Required	\$	5,875,765.20

6. Owners Claims Values Against SBA

	<u>Claims Submitted</u>	<u>SBA Agreed</u>
Substantial Completion List - SBA Letter	\$ (775,712.00)	Completed
Substantial Completion List - Clemens Take-over		\$ (230,000.00)
DAS Awarded Claims as late contracted initial decision maker	\$ (844,695.88)	\$ (36,977.19)
TOTAL Owner Claim Values Against SBA	\$ (1,620,407.88)	\$ (266,977.19)

7. Pre-Trial Financial Position

2. Applications for Payment Due from KPG-MCG (Aug 2018 - Dec 2018)	\$	2,238,906.84
5. TOTAL Additional Project Funding Required of KPG-MCG	\$	5,875,765.20
6. Owners Claims Values Against SBA	\$	(266,977.19)
	\$	7,847,694.85

8. Damages and Additional Claims Likely with SBA Lawsuit Win

Equitable Adjustment of base fee	\$	1,693,605.00
Offset Fee to be Earned through Application #41	\$	(826,940.87)
CASPA - Attorney Fees	Estimated \$	800,000.00
CASPA - Interest Earned	Estimated \$	2,000,000.00
TOTAL Additions to KGP-MCG Risk	\$	3,666,664.13

9. Potential Liability to KPG-MCG

7. Pre-Trial Financial Position	\$	7,847,694.85
6. Damages and Additional Claims Likely with SBA Lawsuit Win	\$	3,666,664.13
Total Potential Liability to KPG-MCG	\$	11,514,358.98

EXHIBIT 2A

Name	Type	Date	Num	Memo	Account	Amount	Open Balance
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis							
06211 - CURTIS CENTEPHILADELPHI							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Credit Card Charge	10/08/2015		WALTER GLYNCH-61032-587899	PARKING LOT 8 6380 - Travel	\$ 24.00	\$ 24.00
Total 06211 - CURTIS CENTEPHILADELPHI						\$ 24.00	\$ 24.00
aboutGolf							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/18/2016	1501006-11540	Owner Supplied Appliances	6750 - Subcontractors	\$ 52,570.00	
Total aboutGolf						\$ 52,570.00	\$ -
Accessibility Professionals Inc.							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis Bill		10/31/2017	1501006 - 5781	CPR # 1501006-326C: API Quote SQ085781	6750 - Subcontractors	\$ 7,991.00	
Total Accessibility Professionals Inc.						\$ 7,991.00	\$ -
Ace Elevator LLC							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis Bill		06/18/2018	1501006 034S01	Conveying Equipment - Elevators	6750 - Subcontractors	\$ 18,904.05	
Total Ace Elevator LLC						\$ 18,904.05	\$ -
Affordable Fire Protection, Inc							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2016	1501006 007S01	Special Construction - Fire Suppression/Sprinklers	5100 - Job Costs	\$ 10,508.34	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2016	1501006 007S01	GC General Conditions OC/P CREDIT	5100 - Job Costs	\$ (219.03)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2016	1501006 008S02	Special Construction - Fire Suppression/Sprinklers	5100 - Job Costs	\$ 3,888.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2016	1501006 008S02	GC General Conditions OC/P CREDIT	5100 - Job Costs	\$ (146.02)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 009S03	Special Construction - Fire Suppression/Sprinklers	5100 - Job Costs	\$ 45,595.75	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 009S03	GC General Conditions OC/P CREDIT	5100 - Job Costs	\$ (1,460.20)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2016	1501006-010S4	Fire Protection Systems	5100 - Job Costs	\$ 28,660.78	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/22/2016	1501006 011S05	Site Construction & Demolition	6750 - Subcontractors	\$ 17,154.82	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/22/2016	1501006 011S05	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 30,201.79	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/22/2016	1501006 011S05	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$ (1,314.18)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/21/2016	1501006-012S06	1501006-012S06	6750 - Subcontractors	\$ 46,875.53	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/19/2016	1501006-013S07	1501006-013S07	6750 - Subcontractors	\$ 23,383.28	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/21/2016	1501006-0014S008	Sprinklers	6750 - Subcontractors	\$ 12,614.59	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/19/2017	1501006 016S09	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 69,275.99	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/19/2017	1501006 016S09	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$ (1,424.02)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S10	Furnishings - Window Treatment	6750 - Subcontractors	\$ 364.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S10	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 66,018.97	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S10	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$ (2,139.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006 018S11	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 36,584.61	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/18/2017	1501006 018S12	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 12,152.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S13	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 46,866.64	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S13	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$ (2,911.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S14	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 31,333.38	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 022S15	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 36,314.07	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 024S16	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 36,387.07	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S17	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 9,900.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S17	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$ (705.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S19	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 8,847.74	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S18	Site Construction & Demolition	6750 - Subcontractors	\$ 953.05	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S18	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 30,587.57	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 029S20	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 4,408.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 031S21	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 2,153.74	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006 032S22	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 14,964.06	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006 032S22	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$ (127.01)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006 033S23	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 1,899.54	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006 033S23	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$ (150.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006 034S24	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 2,018.11	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006 034S24	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$ (68.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006 035S25	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 973.75	
Total Affordable Fire Protection, Inc						\$ 620,222.11	\$ -
Air Appliance							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/04/2017	1501006 - 0504	Range Hood	6750 - Subcontractors	\$ 1,149.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/08/2017	1501006 - 0508	Range Hood Kit	6750 - Subcontractors	\$ 965.64	
Total Air Appliance						\$ 2,114.64	\$ -
Allen Reproduction Co., Inc.							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/22/2015	1501006 - 5543	Prints	5100 - Job Costs	\$ 73.90	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/20/2015	1501006 - 5537	Prints	5100 - Job Costs	\$ 71.42	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/27/2015	1501006 - 5567	Prints	5100 - Job Costs	\$ 1,991.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/04/2015	1501006 - 5685	Prints	5100 - Job Costs	\$ 40.89	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/07/2015	1501006 - 5448	Prints	5100 - Job Costs	\$ 511.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/01/2016	1501006 - 3148	Prints	5100 - Job Costs	\$ 692.37	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/05/2016	1501006 - 5787	Prints	5100 - Job Costs	\$ 231.02	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/26/2016	1501006 - 3510	Prints	5100 - Job Costs	\$ 192.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/28/2016	1501006 - 3527	Prints	5100 - Job Costs	\$ 40.89	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/27/2016	1501006 - 3637	Prints	5100 - Job Costs	\$ 710.12	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/09/2016	1501006 - 3663	Bulletin 9 - Prints	5100 - Job Costs	\$ 244.06	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/05/2016	1501006 - 3766	Prints	6750 - Subcontractors	\$ 44.25	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/08/2016	1501006 - 3872	Prints	6750 - Subcontractors	\$ 93.15	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/25/2018	1501006-8497	Prints	6750 - Subcontractors	\$ 425.63	
Total Allen Reproduction Co., Inc.						\$ 5,362.96	\$ -
ALN Construction, Inc							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S01	Glass and Glazing - Windows	6750 - Subcontractors	\$ 12,521.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S02	Doors, Frames, Hardware	6750 - Subcontractors	\$ 4,622.70	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S02	Glass and Glazing - Windows	6750 - Subcontractors	\$ 21,924.48	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S02	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 665.95	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S02	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$ (806.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/14/2018	1501006 031S03	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 2,766.40	\$ 2,766.40
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2018	1501006 033S04	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 10,198.82	\$ 10,065.82
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2018	1501006 033S04	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$ (133.00)	
Total ALN Construction, Inc						\$ 51,760.35	\$ 12,832.22
AMAZON.COM SUPERSTORAMZN.COM/BI							

KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/06/2017	1501006 - 2267	Microwave	6750	Subcontractors	\$	848.99		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/27/2017	1501006 - 8039	Ice maker	6750	Subcontractors	\$	789.00		
Total AMAZON.COM SUPERSTORAMZN.COM/BI							\$	1,637.99	\$	-
Armour & Sons Electric, Inc.										
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/19/2016	1501006 005S01	Electrical	5100	Job Costs	\$	60,670.80		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/18/2016	1501006 006S02	Electrical	5100	Job Costs	\$	82,129.50		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/18/2016	1501006 006S02	GC General Conditions OC/P CREDIT	5100	Job Costs	\$	(3,600.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/19/2016	1501006 007S03	Electrical	5100	Job Costs	\$	25,605.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/19/2016	1501006 007S03	GC General Conditions OC/P CREDIT	5100	Job Costs	\$	(175.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 008S04	Electrical	5100	Job Costs	\$	237,965.41		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 008S04	Electrical Fixtures	5100	Job Costs	\$	5,670.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 008S04	GC General Conditions OC/P CREDIT	5100	Job Costs	\$	(5,375.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 009S05	Electrical	5100	Job Costs	\$	81,715.40		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 009S05	GC General Conditions OC/P CREDIT	5100	Job Costs	\$	(2,285.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/20/2016	1501006 010S06	Electrical	5100	Job Costs	\$	89,348.40		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/21/2016	1501006 011S07	Electrical	6750	Subcontractors	\$	182,187.90		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/21/2016	1501006 011S07	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(3,175.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2016	1501006 012S08	1501006-012S08	6750	Subcontractors	\$	79,169.13		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/20/2016	1501006 013S09	Electrical	6750	Subcontractors	\$	132,193.30		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/30/2016	1501006 001AS010	Electrical & Fixtures	6750	Subcontractors	\$	432,461.58		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/15/2016	1501006 001SS011	Electrical/Fixtures	6750	Subcontractors	\$	224,879.19		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006 016S12	Electrical	6750	Subcontractors	\$	108,676.80		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006 016S12	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,850.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S13	Electrical	6750	Subcontractors	\$	26,940.54		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S13	Electrical Fixtures	6750	Subcontractors	\$	1,347.46		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S13	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,000.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006 018S14	Electrical	6750	Subcontractors	\$	83,804.23		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006 018S14	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,000.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 019S15	Electrical	6750	Subcontractors	\$	83,042.85		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 019S15	Electrical Fixtures	6750	Subcontractors	\$	56,340.90		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 019S15	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,750.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S16	Electrical	6750	Subcontractors	\$	72,746.33		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S16	Electrical Fixtures	6750	Subcontractors	\$	4,877.07		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S16	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,850.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S17	Scaffolding and Platforms	6750	Subcontractors	\$	3,889.10		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S17	Electrical	6750	Subcontractors	\$	61,815.75		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S17	Electrical Fixtures	6750	Subcontractors	\$	12,430.77		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S17	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,250.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 022S18	Electrical	6750	Subcontractors	\$	138,586.84		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 022S18	Electrical Fixtures	6750	Subcontractors	\$	753.79		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 022S18	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,500.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/18/2017	1501006 023S19	Electrical	6750	Subcontractors	\$	156,905.10		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/18/2017	1501006 023S19	Electrical Fixtures	6750	Subcontractors	\$	3,008.97		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/18/2017	1501006 023S19	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(2,670.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 024S20	Electrical	6750	Subcontractors	\$	77,377.10		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 024S20	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,000.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/23/2017	1501006 025S21	Electrical	6750	Subcontractors	\$	142,987.26		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/23/2017	1501006 025S21	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,500.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S22	Electrical	6750	Subcontractors	\$	121,983.79		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S22	Electrical Fixtures	6750	Subcontractors	\$	632.60		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S22	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(2,499.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S24	Electrical	6750	Subcontractors	\$	82,653.64		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S24	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,425.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Scaffolding and Platforms	6750	Subcontractors	\$	204.95		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Electrical	6750	Subcontractors	\$	137,955.02		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Electrical Fixtures	6750	Subcontractors	\$	17,940.78		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/22/2018	1501006 029S25	Electrical	6750	Subcontractors	\$	57,356.72		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/22/2018	1501006 029S25	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(2,482.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S26	Electrical	6750	Subcontractors	\$	70,820.31		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S26	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(350.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 031S27	Electrical	6750	Subcontractors	\$	32,281.29		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 031S27	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,751.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006 032S28	Electrical	6750	Subcontractors	\$	31,922.70		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006 032S28	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,627.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/18/2018	1501006 033S29	Electrical	6750	Subcontractors	\$	29,862.51		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/18/2018	1501006 033S29	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(190.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006 034S30	Electrical	6750	Subcontractors	\$	4,877.08	\$	4,209.08
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006 034S30	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(668.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006 035S31	Electrical	6750	Subcontractors	\$	15,457.45	\$	15,438.45
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006 035S31	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(19.00)		
Total Armour & Sons Electric, Inc.							\$	3,234,284.31	\$	19,647.53
Armour Masonry Restoration										
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 019S01	Joint Sealants	6750	Subcontractors	\$	16,272.90		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 019S01	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(3,268.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/24/2017	1501006 020S02	Joint Sealants	6750	Subcontractors	\$	16,273.80		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/24/2017	1501006 020S02	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(3,268.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S03	Masonry	6750	Subcontractors	\$	2,306.46		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S03	Joint Sealants	6750	Subcontractors	\$	1,254.60		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S03	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(3,268.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/23/2017	1501006 024S04	Joint Sealants	6750	Subcontractors	\$	20,571.30		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/23/2017	1501006 024S04	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(910.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/06/2018	1501006 034S05	Joint Sealants	6750	Subcontractors	\$	16,650.90		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/06/2018	1501006 034S05	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(906.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006 034S06	Masonry	6750	Subcontractors	\$	128.14		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006 034S06	Joint Sealants	6750	Subcontractors	\$	3,945.75		
Total Armour Masonry Restoration							\$	65,783.85	\$	-
Belfor Property Restoration										

Exhibit A
Scungio Best Associates
Job Costs by Job and Period of Detail
As of July 31, 2018

KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/20/2017	1501006 - 8275	Water Extraction	6750 - Subcontractors	\$	2,286.50		
Total Belfor Property Restoration							\$	2,286.50	\$ -
Bluestone Communications									
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 019S01	Electrical	6750 - Subcontractors	\$	24,030.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 023S02	Electrical	6750 - Subcontractors	\$	2,670.00		
Total Bluestone Communications							\$	26,700.00	\$ -
Bower Construction Consulting									
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/06/2016	1501006-107-1-416	Services rendered for the moth of August @ Curtis Lyndo	6750 - Subcontractors	\$	4,608.00		
Total Bower Construction Consulting							\$	4,608.00	\$ -
Bristol Millwork Inc									
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006 016S01	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	32,880.23		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S02	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	29,407.40		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/27/2017	1501006 026S03	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	51,740.55		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S04	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	15,567.21		
Total Bristol Millwork Inc							\$	129,595.39	\$ -
Cippco, Inc									
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/27/2016	1501006 004S01	Site Construction & Demolition	5100 - Job Costs	\$	25,336.39		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/18/2016	1501006 005S02	Site Construction & Demolition	5100 - Job Costs	\$	266,805.81		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/18/2016	1501006 006S03	Site Construction & Demolition	5100 - Job Costs	\$	188,116.75		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/18/2016	1501006 006S03	GC General Conditions OC/P CREDIT	5100 - Job Costs	\$	(23,538.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/19/2016	1501006 007S04	Site Construction & Demolition	5100 - Job Costs	\$	165,483.27		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 008S05	Site Construction & Demolition	5100 - Job Costs	\$	187,868.81		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 009S06	Site Construction & Demolition	5100 - Job Costs	\$	145,214.48		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 009S06	Concrete	5100 - Job Costs	\$	71,580.26		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 009S06	Electrical	5100 - Job Costs	\$	(1,302.12)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/21/2016	1501006 011S07	Site Construction & Demolition	6750 - Subcontractors	\$	217,420.96		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/21/2016	1501006 011S07	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(7,747.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/26/2016	1501006 - 012S01	Concrete	6750 - Subcontractors	\$	258,096.15		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/26/2016	1501006 - 012S01	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(9,184.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/27/2016	1501006 012S08	Site Construction & Demolition	6750 - Subcontractors	\$	106,891.79		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/27/2016	1501006 012S08	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(2,793.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/20/2016	1501006-013S02	Concrete	6750 - Subcontractors	\$	134,370.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/20/2016	1501006-013S09	Concrete	6750 - Subcontractors	\$	154,396.93		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/21/2016	1501006-0014S010	Demolition	6750 - Subcontractors	\$	108,121.89		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/20/2016	1501006-0015S011	Site Construction/Demo	6750 - Subcontractors	\$	158,474.81		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/19/2017	1501006 016S12	Site Construction & Demolition	6750 - Subcontractors	\$	157,427.70		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S13	Temporary Construction	6750 - Subcontractors	\$	972.73		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S13	Dumpsters	6750 - Subcontractors	\$	1,966.62		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S13	Miscellaneous	6750 - Subcontractors	\$	156.19		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S13	Site Construction & Demolition	6750 - Subcontractors	\$	181,542.47		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S13	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(3,340.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006 018S14	Site Construction & Demolition	6750 - Subcontractors	\$	69,064.66		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 019S15	Site Construction & Demolition	6750 - Subcontractors	\$	114,491.79		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S16	Site Construction & Demolition	6750 - Subcontractors	\$	60,863.19		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S16	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(13,328.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S03	Concrete	6750 - Subcontractors	\$	27,471.15		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S03	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,877.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2017	1501006 021S17	Dumpsters	6750 - Subcontractors	\$	4,500.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2017	1501006 021S17	Site Construction & Demolition	6750 - Subcontractors	\$	41,581.33		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 022S18	Site Construction & Demolition	6750 - Subcontractors	\$	51,539.46		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 022S18	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,698.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 023S19	Site Construction & Demolition	6750 - Subcontractors	\$	13,789.84		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 024S20	Site Construction & Demolition	6750 - Subcontractors	\$	18,926.14		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 024S20	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,417.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/20/2017	1501006 025S21	Site Construction & Demolition	6750 - Subcontractors	\$	75,228.94		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S04	Concrete	6750 - Subcontractors	\$	68,130.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S22	Site Construction & Demolition	6750 - Subcontractors	\$	45,532.61		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S05	Concrete	6750 - Subcontractors	\$	27,114.85		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Temporary Construction	6750 - Subcontractors	\$	326.65		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Dumpsters	6750 - Subcontractors	\$	1,554.40		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Miscellaneous	6750 - Subcontractors	\$	52.45		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Site Construction & Demolition	6750 - Subcontractors	\$	140,700.02		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Concrete	6750 - Subcontractors	\$	3,976.68		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Electrical	6750 - Subcontractors	\$	(105.68)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 031S06	Site Construction & Demolition	6750 - Subcontractors	\$	14,030.55		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 031S06	Concrete	6750 - Subcontractors	\$	27,312.50		
Total Cippco, Inc							\$	3,269,501.42	\$ -
City Cleaning Co									
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/29/2016	1501006 - 6235	Cleaning	5100 - Job Costs	\$	826.20		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/31/2016	1501006 - 6358	City Clean	5100 - Job Costs	\$	826.20		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/30/2016	1501006 - 6482	Cleaning	5100 - Job Costs	\$	734.40		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/31/2016	1501006 - 6631	City Clean	5100 - Job Costs	\$	826.20		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/30/2016	1501006 - 6770	Cleaners	5100 - Job Costs	\$	826.20		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/29/2016	1501006 - 6863	Cleaning	6750 - Subcontractors	\$	741.20		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/31/2016	1501006 - 6975	Cleaning	6750 - Subcontractors	\$	826.20		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/31/2016	1501006 - 7237	Cleaning	6750 - Subcontractors	\$	642.60		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/30/2016	1501006 - 7108	Cleaning	6750 - Subcontractors	\$	826.20		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/30/2016	1501006 - 7343	Cleaning	6750 - Subcontractors	\$	734.40		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/30/2016	1501006 - 7463	Cleaning	6750 - Subcontractors	\$	826.20		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/31/2017	1501006 - 7576	Cleaning	6750 - Subcontractors	\$	642.60		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/28/2017	1501006 - 7656	Cleaning	6750 - Subcontractors	\$	642.60		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/30/2017	1501006 - 7872	Cleaning	6750 - Subcontractors	\$	734.40		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/31/2017	1501006 - 7763	Cleaning	6750 - Subcontractors	\$	826.20		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/31/2017	1501006 - 7982	Cleaning	6750 - Subcontractors	\$	826.20		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/30/2017	1501006 - 8139	Cleaning	6750 - Subcontractors	\$	826.20		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/31/2017	1501006 - 8330	Cleaning	6750 - Subcontractors	\$	734.40		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/31/2017	1501006 - 8442	Cleaning	6750 - Subcontractors	\$	826.20		

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As of July 31, 2018

KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/30/2017	1501006 - 8498	Cleaning	6750 - Subcontractors	\$	642.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/31/2017	1501006 - 8623	Cleaning	6750 - Subcontractors	\$	826.20
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/30/2017	1501006 - 8747	Cleaning	6750 - Subcontractors	\$	734.40
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 - 8864	Cleaning	6750 - Subcontractors	\$	642.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/22/2018	1501006 - 8982	Cleaning	6750 - Subcontractors	\$	642.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/22/2018	1501006 - 9101	Cleaning	6750 - Subcontractors	\$	734.40
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 - 9187	Cleaning	6750 - Subcontractors	\$	826.20
Total City Cleaning Co						\$	19,743.80
City of Philadelphia						\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006 - 0921	TCO - 2 & 5	6750 - Subcontractors	\$	307.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/07/2017	1501006 - 1107	TCO 11th Fl	6750 - Subcontractors	\$	307.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/15/2017	1501006 - 11Amen	TCO 11th Fl Amenities	6750 - Subcontractors	\$	307.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/15/2017	1501006 - 7th fl	TCO 7th Fl	6750 - Subcontractors	\$	307.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/15/2017	1501006 - 8th Fl	TCO 8th fl	6750 - Subcontractors	\$	307.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/12/2018	1501006 - 0312	CPR #. 1501006-043: City of Philadelphia	6750 - Subcontractors	\$	307.50
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/10/2018	1501006-10th Fl	Amended Permit Fee	6750 - Subcontractors	\$	127.50
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/19/2018	1501006 - 419	CPR #: 1501006-047: City of Philadelphia	6750 - Subcontractors	\$	307.50
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/27/2018	1501006 0427	CPR #: 1501006-051: City of Philadelphia	6750 - Subcontractors	\$	100.00
Total City of Philadelphia						\$	2,377.50
City of Philadelphia- License & Inspection						\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/27/2017	1501006 - 8th Floor	7th Floor	6230 - Licenses and Permits	\$	0.50
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/27/2017	1501006 - 7th Floor	Permit	6230 - Licenses and Permits	\$	0.50
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/27/2017	1501006 - 11th Floor	11th Floor	6230 - Licenses and Permits	\$	0.50
Total City of Philadelphia- License & Inspection						\$	1.50
Comcast						\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/18/2016	1501006 - 0313	Internet	5100 - Job Costs	\$	132.10
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/13/2016	1501006 - 0413	Internet	5100 - Job Costs	\$	135.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/13/2016	1501006 - 0513	Internet	5100 - Job Costs	\$	126.10
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/13/2016	1501006 - 613	Internet	5100 - Job Costs	\$	140.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/13/2016	1501006 - 0913	Comcast	6750 - Subcontractors	\$	135.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/13/2016	1501006 - 713	Internet	6750 - Subcontractors	\$	135.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/13/2016	1501006 - 813	Internet	6750 - Subcontractors	\$	135.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/13/2016	1501006 - 1013	Internet	6750 - Subcontractors	\$	130.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/15/2016	1501006 - 1215	Internet	6750 - Subcontractors	\$	126.10
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/15/2017	1501006 - 0115	Internet	6750 - Subcontractors	\$	135.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/16/2017	1501006 - 216	Internet	6750 - Subcontractors	\$	135.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/15/2017	1501006 - 0415	Internet	6750 - Subcontractors	\$	135.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/16/2017	1501006 - 0316	Internet	6750 - Subcontractors	\$	135.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/15/2017	1501006 - 0515	Internet	6750 - Subcontractors	\$	132.10
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/15/2017	1501006 - 615	Internet	6750 - Subcontractors	\$	135.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/15/2017	1501006 - 715	Internet	6750 - Subcontractors	\$	135.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/16/2017	1501006 - 816	Internet	6750 - Subcontractors	\$	135.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/15/2017	1501006 - 915	Internet	6750 - Subcontractors	\$	135.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/15/2017	1501006 - 1015	Internet	6750 - Subcontractors	\$	166.10
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/15/2017	1501006 - 1115	Internet	6750 - Subcontractors	\$	135.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/15/2017	1501006 - 1217	Internet	6750 - Subcontractors	\$	175.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 - 0218	Internet	6750 - Subcontractors	\$	166.10
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 - 0315	Internet	6750 - Subcontractors	\$	176.10
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/15/2018	1501006 - 515	Internet	6750 - Subcontractors	\$	176.10
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/15/2018	1501006 - 518	Internet	6750 - Subcontractors	\$	166.10
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/15/2018	1501006 - 0615	Internet	6750 - Subcontractors	\$	176.10
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/15/2018	1501006-0715	Internet	6750 - Subcontractors	\$	176.10
Total Comcast						\$	3,928.70
Component Assembly Systems Inc.						\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 008S01	Woods and Plastics (Rough Carpentry)	5100 - Job Costs	\$	13,197.56
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 008S01	Woods and Plastics (Finish Carpentry)	5100 - Job Costs	\$	8,130.19
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 008S01	Finishes - Gypsum Board Assemblies	5100 - Job Costs	\$	210,836.81
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 008S01	GC General Conditions OC/P CREDIT	5100 - Job Costs	\$	(8,289.00)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 008S02	Site Construction & Demolition	5100 - Job Costs	\$	25,490.70
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 008S02	Finishes - Gypsum Board Assemblies	5100 - Job Costs	\$	191,682.91
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 008S02	GC General Conditions OC/P CREDIT	5100 - Job Costs	\$	(41,295.00)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/31/2016	1501006-O10S003	Plaster & Gypsum Board	5100 - Job Costs	\$	82,495.27
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/21/2016	1501006 O11S04	Site Construction & Demolition	6750 - Subcontractors	\$	4,214.70
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/21/2016	1501006 O11S04	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$	373.70
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/21/2016	1501006 O11S04	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	14,185.54
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/21/2016	1501006 O11S04	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	86,048.79
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/21/2016	1501006 O11S04	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(31,039.00)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/26/2016	1501006 O12S05	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$	12,423.57
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/26/2016	1501006 O12S05	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	14,185.54
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/26/2016	1501006 O12S05	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	176,965.72
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/26/2016	1501006 O12S05	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(48,805.00)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/13/2016	1501006-O13S06	Finishes	6750 - Subcontractors	\$	237,719.87
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/21/2016	1501006-O014S007	Wood Plastic & Finishes	6750 - Subcontractors	\$	139,486.77
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/20/2016	1501006	Finish Carpentry/Windows/Finishes GBA	6750 - Subcontractors	\$	38,038.56
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/19/2017	1501006 O16S09	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$	5,140.13
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/19/2017	1501006 O16S09	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	14,044.29
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/19/2017	1501006 O16S09	Doors, Frames, Hardware	6750 - Subcontractors	\$	2,471.53
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/19/2017	1501006 O16S09	Glass and Glazing - Windows	6750 - Subcontractors	\$	7,020.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/19/2017	1501006 O16S09	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	228,324.23
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 O17S10	Construction Facilities	6750 - Subcontractors	\$	14,894.20
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 O17S10	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	291,573.60
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006 O18S11	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$	517.50
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006 O18S11	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	22,222.71
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006 O18S11	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	452,639.42
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006 O18S11	Finishes - Acoustical Ceiling Tile	6750 - Subcontractors	\$	13,668.75
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 O19S12	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$	4,885.57
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 O19S12	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	41,076.23

Exhibits by Job and Period of Detail
As of July 31, 2018

KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 019S12	Doors, Frames, Hardware	6750	Subcontractors	\$	548.17	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 019S12	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	208,719.72	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 019S12	Finishes - Acoustical Ceiling Tile	6750	Subcontractors	\$	2,540.25	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/24/2017	1501006 020S13	Woods and Plastics (Rough Carpentry)	6750	Subcontractors	\$	980.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/24/2017	1501006 020S13	Woods and Plastics (Finish Carpentry)	6750	Subcontractors	\$	20,624.77	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/24/2017	1501006 020S13	Doors, Frames, Hardware	6750	Subcontractors	\$	2,471.53	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/24/2017	1501006 020S13	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	550,014.97	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/24/2017	1501006 020S13	Finishes - Acoustical Ceiling Tile	6750	Subcontractors	\$	8,201.93	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/24/2017	1501006 020S13	Finishes - Wood Flooring	6750	Subcontractors	\$	360.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/24/2017	1501006 020S13	GC General Conditions OCIP CREDIT	6750	Subcontractors	\$	(10,732.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S14	Scaffolding and Platforms	6750	Subcontractors	\$	7,587.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S14	Woods and Plastics (Rough Carpentry)	6750	Subcontractors	\$	8,994.75	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S14	Woods and Plastics (Finish Carpentry)	6750	Subcontractors	\$	23,715.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S14	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	336,943.14	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S14	GC General Conditions OCIP CREDIT	6750	Subcontractors	\$	(2,636.10)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 022S15	Woods and Plastics (Rough Carpentry)	6750	Subcontractors	\$	4,517.24	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 022S15	Woods and Plastics (Finish Carpentry)	6750	Subcontractors	\$	52,668.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 022S15	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	381,980.05	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 022S15	Finishes - Acoustical Ceiling Tile	6750	Subcontractors	\$	762.07	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 022S15	GC General Conditions OCIP CREDIT	6750	Subcontractors	\$	(3,106.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 023S16	Woods and Plastics (Rough Carpentry)	6750	Subcontractors	\$	5,040.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 023S16	Woods and Plastics (Finish Carpentry)	6750	Subcontractors	\$	50,669.33	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 023S16	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	181,563.04	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 023S16	GC General Conditions OCIP CREDIT	6750	Subcontractors	\$	(5,410.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006 024S17	Woods and Plastics (Finish Carpentry)	6750	Subcontractors	\$	30,671.77	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006 024S17	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	161,875.08	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006 024S17	Finishes - Acoustical Ceiling Tile	6750	Subcontractors	\$	843.75	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006 024S17	GC General Conditions OCIP CREDIT	6750	Subcontractors	\$	(1,335.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/23/2017	1501006 025S18	Woods and Plastics (Rough Carpentry)	6750	Subcontractors	\$	14,940.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/23/2017	1501006 025S18	Woods and Plastics (Finish Carpentry)	6750	Subcontractors	\$	52,697.16	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/23/2017	1501006 025S18	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	118,013.02	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/23/2017	1501006 025S18	Finishes - Acoustical Ceiling Tile	6750	Subcontractors	\$	1,012.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S19	Woods and Plastics (Rough Carpentry)	6750	Subcontractors	\$	2,520.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S19	Woods and Plastics (Finish Carpentry)	6750	Subcontractors	\$	25,497.72	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S19	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	79,805.97	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S19	GC General Conditions OCIP CREDIT	6750	Subcontractors	\$	(4,055.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S21	Woods and Plastics (Rough Carpentry)	6750	Subcontractors	\$	2,375.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S21	Woods and Plastics (Finish Carpentry)	6750	Subcontractors	\$	21,584.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S21	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	177,108.92	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S21	Finishes - Acoustical Ceiling Tile	6750	Subcontractors	\$	6,258.12	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S21	Furnishings - Window Treatment	6750	Subcontractors	\$	498.75	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S20	Construction Facilities	6750	Subcontractors	\$	1,915.15	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S20	Scaffolding and Platforms	6750	Subcontractors	\$	421.55	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S20	Miscellaneous	6750	Subcontractors	\$	29.65	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S20	Site Construction & Demolition	6750	Subcontractors	\$	1,650.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S20	Woods and Plastics (Rough Carpentry)	6750	Subcontractors	\$	4,443.82	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S20	Woods and Plastics (Finish Carpentry)	6750	Subcontractors	\$	22,487.36	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S20	Doors, Frames, Hardware	6750	Subcontractors	\$	305.12	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S20	Glass and Glazing - Windows	6750	Subcontractors	\$	975.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S20	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	232,316.58	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S20	Finishes - Acoustical Ceiling Tile	6750	Subcontractors	\$	1,501.62	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S20	Finishes - Wood Flooring	6750	Subcontractors	\$	20.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 029S22	Site Construction & Demolition	6750	Subcontractors	\$	2,320.85	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 029S22	Woods and Plastics (Finish Carpentry)	6750	Subcontractors	\$	2,945.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 029S22	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	76,682.34	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 029S22	GC General Conditions OCIP CREDIT	6750	Subcontractors	\$	(2,240.90)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S23	Woods and Plastics (Rough Carpentry)	6750	Subcontractors	\$	5,449.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S23	Woods and Plastics (Finish Carpentry)	6750	Subcontractors	\$	798.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S23	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	123,179.72	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S23	Electrical	6750	Subcontractors	\$	299.25	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S23	GC General Conditions OCIP CREDIT	6750	Subcontractors	\$	(59.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 031S26	Woods and Plastics (Finish Carpentry)	6750	Subcontractors	\$	23,522.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 031S26	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	28,067.76	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/23/2018	1501006 032S25	Woods and Plastics (Finish Carpentry)	6750	Subcontractors	\$	40,984.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/23/2018	1501006 032S25	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	60,376.71	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006 033S26	Woods and Plastics (Rough Carpentry)	6750	Subcontractors	\$	1,426.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006 033S26	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	115,420.58	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006 033S26	GC General Conditions OCIP CREDIT	6750	Subcontractors	\$	(4,968.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006 034S27	Woods and Plastics (Finish Carpentry)	6750	Subcontractors	\$	17,381.48	\$ 16,663.42
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006 034S27	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	61,579.15	\$ 59,035.21
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006 034S27	GC General Conditions OCIP CREDIT	6750	Subcontractors	\$	(3,262.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006 035S28	Woods and Plastics (Finish Carpentry)	6750	Subcontractors	\$	1,711.42	\$ 1,711.42
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006 035S28	Finishes - Gypsum Board Assemblies	6750	Subcontractors	\$	51,778.56	\$ 51,778.56
Total Component Assembly Systems Inc.							\$	5,609,726.95	\$ 129,188.61
Copier Technologies									
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/10/2016	1501006 - 4612	Copier - copies	5100	Job Costs	\$	419.99	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/12/2016	1501006 - 6516	Copier Set Up	5100	Job Costs	\$	280.80	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/04/2016	1501006 - 4650	Copier	5100	Job Costs	\$	307.67	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/01/2016	1501006 - 4784	Copier	5100	Job Costs	\$	305.34	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/02/2016	1501006 - 4949	Copier Prints	5100	Job Costs	\$	237.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/08/2016	1501006 - 5178	Copier	5100	Job Costs	\$	253.41	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/02/2016	1501006 - 5524	Copier	6750	Subcontractors	\$	344.07	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/06/2016	1501006 - 5306	Copier Copier	6750	Subcontractors	\$	244.91	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/04/2016	1501006 - 5419	Copier Copies	6750	Subcontractors	\$	265.16	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/05/2016	1501006 - 5698	Copier	6750	Subcontractors	\$	236.78	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/05/2016	1501006 - 5698	Copier Copies	6750	Subcontractors	\$	236.78	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/02/2016	1501006 - 5792	Copier - Color	6750	Subcontractors	\$	351.93	

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KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/07/2016 1501006-5978	Copier equipment	6750 - Subcontractors	\$	609.44	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/05/2017 1501006 - 0912	Scanner Support	6750 - Subcontractors	\$	48.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/09/2017 1501006 - 6086	Copier - Color	6750 - Subcontractors	\$	390.79	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/07/2017 1501006 - 6203	Copier - Color1	6750 - Subcontractors	\$	468.76	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/02/2017 1501006 - 6259	Copier Color	6750 - Subcontractors	\$	402.99	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/04/2017 1501006 - 6448	Copier Colors	6750 - Subcontractors	\$	411.44	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/04/2017 1501006 - 6566	Copier - Color	6750 - Subcontractors	\$	435.16	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/05/2017 1501006 - 6693	Copier - Color	6750 - Subcontractors	\$	390.61	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/06/2017 1501006 - 6813	Copier Color	6750 - Subcontractors	\$	326.98	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/07/2017 1501006 - 6983	Copier - Color	6750 - Subcontractors	\$	195.23	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/06/2017 1501006 - 7058	Copier - Color	6750 - Subcontractors	\$	299.16	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/02/2017 1501006 - 7187	Copier Color	6750 - Subcontractors	\$	363.68	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/02/2017 1501006 - 7217	Copier - color	6750 - Subcontractors	\$	301.12	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/04/2017 1501006 - 7344	Copier - Color	6750 - Subcontractors	\$	382.72	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/08/2018 1501006 - 7486	Copier	6750 - Subcontractors	\$	302.82	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/05/2018 1501006 - 7619	Copier	6750 - Subcontractors	\$	231.66	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/02/2018 1501006 - 7732	Copier	6750 - Subcontractors	\$	193.45	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/06/2018 1501006 - 7871	Copier	6750 - Subcontractors	\$	128.74	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 - 8041	Copier	6750 - Subcontractors	\$	94.68	
Total Copier Technologies					\$	9,481.87	\$ -
Creative Surfaces, Inc (CSI)							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/18/2017 1501006 019S01	Concrete	6750 - Subcontractors	\$	54,655.47	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/18/2017 1501006 019S01	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(2,904.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/18/2017 1501006 023S02	Concrete	6750 - Subcontractors	\$	18,987.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017 1501006 024S03	Concrete	6750 - Subcontractors	\$	52,412.59	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017 1501006 024S03	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(775.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/17/2017 1501006 025S04	Concrete	6750 - Subcontractors	\$	29,725.16	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S05	Concrete	6750 - Subcontractors	\$	8,654.48	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S05	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,665.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2018 1501006 031S06	Concrete	6750 - Subcontractors	\$	19,218.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006 035S07	Concrete	6750 - Subcontractors	\$	48,215.06	\$ 48,215.06
Total Creative Surfaces, Inc (CSI)					\$	226,524.56	\$ 48,215.06
DDM Steel							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/22/2017 1501006 020S01	Hoists and Cranes	6750 - Subcontractors	\$	31,500.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/23/2017 1501006 021S02	Hoists and Cranes	6750 - Subcontractors	\$	36,981.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/20/2017 1501006 025S03	Scaffolding and Platforms	6750 - Subcontractors	\$	(9,450.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/20/2017 1501006 025S03	Metals (Structural Steel)	6750 - Subcontractors	\$	20,003.76	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/20/2017 1501006 025S03	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(7,806.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S04	Hoists and Cranes	6750 - Subcontractors	\$	3,804.55	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S04	Scaffolding and Platforms	6750 - Subcontractors	\$	(525.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S04	Metals (Structural Steel)	6750 - Subcontractors	\$	1,111.32	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/18/2018 1501006 029S05	Metals (Structural Steel)	6750 - Subcontractors	\$	13,460.08	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018 1501006 030S06	Metals (Structural Steel)	6750 - Subcontractors	\$	20,962.70	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018 1501006 030S06	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(872.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/14/2018 1501006 031S07	Metals (Structural Steel)	6750 - Subcontractors	\$	5,623.05	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S08	Metals (Structural Steel)	6750 - Subcontractors	\$	26,580.05	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S08	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(3,158.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S08	Metals (Structural Steel)	6750 - Subcontractors	\$	26,580.05	\$ 23,422.05
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S08	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(3,158.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2018 1501006 033S09	Metals (Structural Steel)	6750 - Subcontractors	\$	7,022.40	\$ 6,739.40
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2018 1501006 033S09	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(283.00)	
Total DDM Steel					\$	168,377.86	\$ 30,161.45
De Lago Landon Financial Group							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/23/2016 1501006 - 3465	Copier Lease	5100 - Job Costs	\$	181.97	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2016 1501006 - 0411	Copier	5100 - Job Costs	\$	56.35	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2016 1501006 - 8515	Copier	5100 - Job Costs	\$	66.21	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2016 1501006 - 3824	Copier	5100 - Job Costs	\$	66.21	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/15/2016 1501006 - 6598	Copier	5100 - Job Costs	\$	683.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/23/2016 1501006-50396962	General Conditions	5100 - Job Costs	\$	66.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/15/2016 1501006 - 6455	Copier	6750 - Subcontractors	\$	66.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/15/2016 1501006 - 3803	Copier	6750 - Subcontractors	\$	67.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/24/2016 1501006 - 4798	Copier	6750 - Subcontractors	\$	135.97	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/21/2017 1501006 - 6371	Copier	6750 - Subcontractors	\$	132.38	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/25/2017 1501006 - 7377	Copier	6750 - Subcontractors	\$	132.38	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/15/2017 1501006	Copier	6750 - Subcontractors	\$	875.80	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/15/2017 1501006 - 2017	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/11/2017 1501006 - 915	Copier	6750 - Subcontractors	\$	126.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/15/2017 10152017	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/15/2017 1501006 - 1015	Copier1	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/15/2017 1501006 - 1115	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/15/2017 1501006 - 1215	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/15/2018 1501006 - 115	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/16/2018 OH-315	General Requirements	5100 - Job Costs	\$	126.66	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/16/2018 OH-0316	General Requirements	5100 - Job Costs	\$	126.66	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018 1501006 - 215	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/15/2018 1501006 - 41518	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/15/2018 1501006 - 5158	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/15/2018 1501006 - 618	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/15/2018 1501006 - 618	Copier	6750 - Subcontractors	\$	126.66	
Total De Lago Landon Financial Group					\$	4,303.05	\$ -
Dennis M Salvi Associates							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016 1501006 008S01	Metals (Structural Steel)	5100 - Job Costs	\$	67,500.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 009S02	Metals (Metal Deck)	5100 - Job Costs	\$	30,000.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 009S02	Metals (Miscellaneous)	5100 - Job Costs	\$	45,000.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 009S02	GC General Conditions OC/P CREDIT	5100 - Job Costs	\$	(1,350.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/27/2016 1501006 012S03	Metals (Metal Deck)	6750 - Subcontractors	\$	143,010.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/21/2016 1501006-013S04	Metals	6750 - Subcontractors	\$	62,500.00	

KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/21/2016 1501006-013S04	Metals (Structural Steel)	6750 - Subcontractors	\$	263,240.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2016 1501006-0014S005	Metals	6750 - Subcontractors	\$	127,962.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/23/2017 1501006-016S06	Metals (Structural Steel)	6750 - Subcontractors	\$	18,900.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/23/2017 1501006-016S06	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(5,191.00)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/21/2017 1501006-P17S07	Metals (Structural Steel)	6750 - Subcontractors	\$	128,669.93
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017 1501006-018S08	Metals (Structural Steel)	6750 - Subcontractors	\$	44,550.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006-019S09	Metals (Structural Steel)	6750 - Subcontractors	\$	123,340.49
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006-019S09	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(5,191.00)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/21/2017 1501006-020S10	Metals (Structural Steel)	6750 - Subcontractors	\$	71,217.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/21/2017 1501006-020S10	Metals (Miscellaneous)	6750 - Subcontractors	\$	67,500.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/22/2017 1501006-021S11	Metals (Structural Steel)	6750 - Subcontractors	\$	135,000.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/22/2017 1501006-021S11	Metals (Miscellaneous)	6750 - Subcontractors	\$	45,000.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/20/2017 1501006-022S12	Metals (Structural Steel)	6750 - Subcontractors	\$	562,202.99
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/20/2017 1501006-022S12	Metals (Miscellaneous)	6750 - Subcontractors	\$	13,050.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/20/2017 1501006-022S12	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(19,345.00)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/23/2017 1501006-024S13	Metals (Miscellaneous)	6750 - Subcontractors	\$	36,000.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/20/2017 1501006-025S14	Metals (Structural Steel)	6750 - Subcontractors	\$	18,090.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/20/2017 1501006-025S14	Metals (Miscellaneous)	6750 - Subcontractors	\$	74,475.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/20/2017 1501006-025S14	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(8,278.00)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006-027S15	Metals (Structural Steel)	6750 - Subcontractors	\$	84,812.70
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006-027S15	Metals (Metal Deck)	6750 - Subcontractors	\$	12,945.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006-027S15	Metals (Miscellaneous)	6750 - Subcontractors	\$	18,737.50
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/14/2018 1501006-030S16	Metals (Structural Steel)	6750 - Subcontractors	\$	16,435.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/14/2018 1501006-030S16	Metals (Miscellaneous)	6750 - Subcontractors	\$	9,500.00
Total Dennis M Salvi Associates					\$	2,240,282.61
Diamond Tool					\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/23/2015 1501006 - 5442	Misc Items	5100 - Job Costs	\$	698.84
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/24/2016 1501006 - 7200	Padlocks	5100 - Job Costs	\$	93.96
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/15/2016 1501006 - 6972	Halogen Light	5100 - Job Costs	\$	114.46
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/12/2016 1501006 - 6193	Misc Items	5100 - Job Costs	\$	128.52
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/29/2016 1501006 - 3068	Misc Items	6750 - Subcontractors	\$	261.80
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/01/2016 1501006 - 4240	Padlocks	6750 - Subcontractors	\$	93.96
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/13/2017 1501006 - 5930	Misc Supplies	6750 - Subcontractors	\$	866.47
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017 1501006 - 7265	Misc Items	6750 - Subcontractors	\$	297.98
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/22/2017 1501006 - 7866	Misc Items	6750 - Subcontractors	\$	172.21
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/10/2017 1501006 - 1208	Misc Items	6750 - Subcontractors	\$	1,676.16
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/07/2017 1501006 - 3574	Misc Items	6750 - Subcontractors	\$	486.33
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/13/2017 1501006 - 7328	Misc Items	6750 - Subcontractors	\$	1,521.72
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/17/2017 1501006 - 7737	Misc Items	6750 - Subcontractors	\$	112.83
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/31/2017 1501006 - 4782	Misc Items	6750 - Subcontractors	\$	450.69
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/02/2017 1501006 - 0786	Misc Items	6750 - Subcontractors	\$	160.81
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/05/2017 1501006 - 1611	Misc Items	6750 - Subcontractors	\$	371.17
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/18/2017 1501006 - 3648	Misc Items	6750 - Subcontractors	\$	118.87
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/12/2017 1501006 - 6747	Misc Items	6750 - Subcontractors	\$	232.82
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/29/2017 1501006 - 2482	Misc Items	6750 - Subcontractors	\$	64.39
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/06/2017 1501006 - 3378	Misc Items	6750 - Subcontractors	\$	672.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/13/2017 1501006 - 4776	Misc Items	6750 - Subcontractors	\$	799.66
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017 1501006 - 5632	Fire Caulk	6750 - Subcontractors	\$	655.81
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/25/2017 1501006 - 7079	Misc Items	6750 - Subcontractors	\$	396.18
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/01/2017 1501006 - 8375	Misc Items	6750 - Subcontractors	\$	626.76
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/07/2017 1501006 - 9502	Misc Items	6750 - Subcontractors	\$	1,527.65
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/09/2017 1501006 - 0037	Misc Items	6750 - Subcontractors	\$	500.99
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/11/2017 1501006 - 0607	Misc Items	6750 - Subcontractors	\$	247.32
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/11/2017 1501006 - 0608	Misc Items	6750 - Subcontractors	\$	156.09
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/17/2017 1501006 - 1713	Misc Supplies	6750 - Subcontractors	\$	310.08
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/15/2017 1501006 - 3362	Misc Items	6750 - Subcontractors	\$	176.44
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/24/2017 1501006 - 6812	Misc Items	6750 - Subcontractors	\$	708.50
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/25/2017 1501006 - 3415	Misc Items	6750 - Subcontractors	\$	176.52
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/29/2017 1501006 - 3936	Misc Items	6750 - Subcontractors	\$	296.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/31/2017 1501006 - 4513	Misc Items	6750 - Subcontractors	\$	274.45
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/21/2017 1501006 - 8383	Misc Items	6750 - Subcontractors	\$	47.83
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/02/2017 1501006 - 0484	Misc Items	6750 - Subcontractors	\$	353.92
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/03/2017 1501006 - 0795	Misc Items	6750 - Subcontractors	\$	16.78
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/09/2017 1501006 - 2051	Misc Items	6750 - Subcontractors	\$	326.71
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/10/2017 1501006 - 2343	Misc Items	6750 - Subcontractors	\$	868.09
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/12/2017 1501006 - 2908	Misc Items	6750 - Subcontractors	\$	261.13
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/13/2017 1501006 - 3200	Misc Items	6750 - Subcontractors	\$	1,076.05
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/13/2017 1501006 - 3201	Diamond Blade	6750 - Subcontractors	\$	45.36
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/19/2017 1501006 - 4447	Misc Items	6750 - Subcontractors	\$	53.06
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/25/2017 1501006 - 5571	Misc Items	6750 - Subcontractors	\$	104.80
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/26/2017 1501006 - 5942	Misc Items	6750 - Subcontractors	\$	320.03
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/27/2017 1501006 - 6253	Misc Items	6750 - Subcontractors	\$	201.95
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/27/2017 1501006 - 6254	Misc Items	6750 - Subcontractors	\$	291.59
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/03/2017 1501006 - 7814	Misc Items	6750 - Subcontractors	\$	224.41
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/08/2017 1501006 - 8643	Misc Items	6750 - Subcontractors	\$	291.21
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/21/2017 1501006 - 1308	Misc Items	6750 - Subcontractors	\$	137.36
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/21/2017 1501006 - 1309	Misc Items	6750 - Subcontractors	\$	151.51
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/27/2017 1501006 - 1854	Misc Supplies	6750 - Subcontractors	\$	95.76
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/28/2017 1501006 - 2129	Misc Items	6750 - Subcontractors	\$	110.80
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/07/2017 1501006 - 4178	Misc Items	6750 - Subcontractors	\$	168.29
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 - 7071	Misc Items	6750 - Subcontractors	\$	47.13
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/08/2018 1501060 - 8909	Rental	6750 - Subcontractors	\$	442.80
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/08/2018 1501006 - 9299	Misc Items	6750 - Subcontractors	\$	147.97
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/08/2018 1501006 - 9298	Misc Items	6750 - Subcontractors	\$	16.17
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/01/2018 1501006 - 3913	Misc Items	6750 - Subcontractors	\$	483.49
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/07/2018 1501006 - 4883	Misc Items	6750 - Subcontractors	\$	40.31
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/08/2018 1501006 - 4459	Misc Items	6750 - Subcontractors	\$	265.32

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KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Credit	05/18/2017	1823756	Misc Items	6750	Subcontractors	\$	(62.53)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/30/2018	1501006-4657	Tool rental	6750	Subcontractors	\$	464.94
Total Diamond Tool							\$	22,440.68
Discount Cabinet Corner LLC							\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/23/2016	1501006-4384	Cabinets/mock up	6750	Subcontractors	\$	19,495.00
Total Discount Cabinet Corner LLC							\$	19,495.00
Draifuss							\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/19/2016	1501006 - 4706	Fireplace Deposit	5100	Job Costs	\$	8,919.50
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2017	1501006 - 7934	Fireplace	6750	Subcontractors	\$	8,919.50
Total Draifuss							\$	17,839.00
DWD Mechanical Contractor Inc							\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/28/2016	1501006 004S01	Mechanical	5100	Job Costs	\$	83,250.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/28/2016	1501006 004S01	Plumbing	5100	Job Costs	\$	15,750.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/19/2016	1501006 005S02	Mechanical	5100	Job Costs	\$	471,285.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/19/2016	1501006 005S02	Plumbing	5100	Job Costs	\$	329,400.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/16/2016	1501006 006S03	Mechanical	5100	Job Costs	\$	16,875.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/16/2016	1501006 006S03	Plumbing	5100	Job Costs	\$	98,730.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/16/2016	1501006 006S03	GC General Conditions OC/P CREDIT	5100	Job Costs	\$	(18,345.24)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2016	1501006 007S04	Mechanical	5100	Job Costs	\$	303,993.19
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2016	1501006 007S04	Plumbing	5100	Job Costs	\$	80,694.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2016	1501006 007S04	GC General Conditions OC/P CREDIT	5100	Job Costs	\$	(6,115.08)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 008S05	Site Construction & Demolition	5100	Job Costs	\$	28,786.75
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 008S05	Mechanical	5100	Job Costs	\$	412,447.50
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 008S05	Plumbing	5100	Job Costs	\$	102,034.16
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 008S05	GC General Conditions OC/P CREDIT	5100	Job Costs	\$	(9,172.62)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 009S06	Site Construction & Demolition	5100	Job Costs	\$	3,198.53
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 009S06	Mechanical	5100	Job Costs	\$	220,725.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 009S06	Plumbing	5100	Job Costs	\$	270,135.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 009S06	GC General Conditions OC/P CREDIT	5100	Job Costs	\$	(6,115.08)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2016	1501006-010S007	Temporary Facilities & Controls	5100	Job Costs	\$	189,156.22
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/28/2016	1501006 012S08	Mechanical	6750	Subcontractors	\$	60,934.93
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/28/2016	1501006 012S08	Plumbing	6750	Subcontractors	\$	6,354.54
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/28/2016	1501006 012S08	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(9,172.62)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/19/2016	1501006013S03	Mechanical/Plumbing	6750	Subcontractors	\$	424,874.13
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/21/2016	1501006-014S010	Mechanical/Plumbing	6750	Subcontractors	\$	129,584.69
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/20/2016	1501006-015S011	Mechanical/Plumbing	6750	Subcontractors	\$	118,210.32
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006 016S12	Special Construction - Fire Suppression/Sprinklers	6750	Subcontractors	\$	17,740.43
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006 016S12	Mechanical	6750	Subcontractors	\$	156,785.94
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006 016S12	Plumbing	6750	Subcontractors	\$	119,180.33
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006 016S12	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(16,252.93)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S13	Mechanical	6750	Subcontractors	\$	210,414.42
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S13	Plumbing	6750	Subcontractors	\$	141,131.87
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S13	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(48,874.98)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006 018S14	Mechanical	6750	Subcontractors	\$	215,725.47
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006 018S14	Plumbing	6750	Subcontractors	\$	118,251.63
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006 018S14	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,073.84)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/19/2017	1501006 019S15	Mechanical	6750	Subcontractors	\$	338,442.20
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/19/2017	1501006 019S15	Plumbing	6750	Subcontractors	\$	56,745.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/19/2017	1501006 019S15	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(6,274.77)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S16	Mechanical	6750	Subcontractors	\$	219,177.48
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S16	Plumbing	6750	Subcontractors	\$	73,375.52
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S16	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(2,609.92)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S17	Mechanical	6750	Subcontractors	\$	54,319.12
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S17	Plumbing	6750	Subcontractors	\$	181,472.40
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S17	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(755.18)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 022S18	Mechanical	6750	Subcontractors	\$	71,127.20
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 022S18	Plumbing	6750	Subcontractors	\$	24,988.93
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 022S18	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(275.79)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/22/2017	1501006 023S19	Mechanical	6750	Subcontractors	\$	78,650.23
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/22/2017	1501006 023S19	Plumbing	6750	Subcontractors	\$	44,852.13
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/22/2017	1501006 023S19	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,980.19)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 024S20	Mechanical	6750	Subcontractors	\$	124,698.65
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 024S20	Plumbing	6750	Subcontractors	\$	55,082.07
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 024S20	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(524.83)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/20/2017	1501006 025S21	Mechanical	6750	Subcontractors	\$	45,385.47
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/20/2017	1501006 025S21	Plumbing	6750	Subcontractors	\$	64,439.29
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/20/2017	1501006 025S21	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,076.91)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S22	Mechanical	6750	Subcontractors	\$	50,134.86
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S22	Plumbing	6750	Subcontractors	\$	36,659.88
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S22	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(390.30)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S24	Mechanical	6750	Subcontractors	\$	62,062.17
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S24	Plumbing	6750	Subcontractors	\$	10,877.50
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S24	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(3,936.65)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Site Construction & Demolition	6750	Subcontractors	\$	1,776.96
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Special Construction - Fire Suppression/Sprinklers	6750	Subcontractors	\$	985.58
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Mechanical	6750	Subcontractors	\$	205,511.96
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Plumbing	6750	Subcontractors	\$	119,899.83
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/22/2018	1501006 029S25	Mechanical	6750	Subcontractors	\$	204,385.18
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/22/2018	1501006 029S25	Plumbing	6750	Subcontractors	\$	146,315.84
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/22/2018	1501006 029S25	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,485.75)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S26	Mechanical	6750	Subcontractors	\$	314,793.40
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S26	Plumbing	6750	Subcontractors	\$	25,470.55
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S26	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(329.77)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/14/2018	1501006 031S27	Mechanical	6750	Subcontractors	\$	18,032.50
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/14/2018	1501006 031S27	Plumbing	6750	Subcontractors	\$	41,947.77
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/14/2018	1501006 031S27	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(397.61)
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006 032S28	Mechanical	6750	Subcontractors	\$	41,687.02

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KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S28	Plumbing	6750 - Subcontractors	\$	27,324.95	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S28	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(284.32)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/19/2018 1501006 033S29	Mechanical	6750 - Subcontractors	\$	42,893.28	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/19/2018 1501006 033S29	Plumbing	6750 - Subcontractors	\$	23,750.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/19/2018 1501006 033S29	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(140.48)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2018 1501006 034S17	Mechanical	6750 - Subcontractors	\$	38,635.99	\$ 38,611.09
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2018 1501006 034S17	Plumbing	6750 - Subcontractors	\$	16,245.00	\$ 16,234.53
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2018 1501006 034S17	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(35.37)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006036S31	Mechanical	6750 - Subcontractors	\$	8,367.46	\$ 8,352.17
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006036S31	Plumbing	6750 - Subcontractors	\$	2,385.55	\$ 2,381.19
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006036S31	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(19.65)	
Total DWD Mechanical Contractor Inc					\$	6,799,604.09	\$ 65,578.98
Envision Consultants Ltd							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/31/2016 1501006 - 7637	CPM Scheduler	5100 - Job Costs	\$	7,529.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/29/2016 1501006 - 7710	Scheduler	5100 - Job Costs	\$	1,055.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/31/2016 1501006 - 7758	Scheduler	5100 - Job Costs	\$	629.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2016 1501006 - 8050	Scheduler	6750 - Subcontractors	\$	1,708.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/19/2016 1501006 - 8137	Scheduler	6750 - Subcontractors	\$	1,379.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/23/2016 1501006 - 8214	Scheduler	6750 - Subcontractors	\$	324.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/17/2016 1501006 - 8301	Scheduler	6750 - Subcontractors	\$	150.00	
Total Envision Consultants Ltd					\$	12,774.00	\$ -
Freedom Glass & Metal, Inc							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 009S01	Glass and Glazing - Windows	5100 - Job Costs	\$	230,400.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017 1501006 016S92	Glass and Glazing - Windows	6750 - Subcontractors	\$	42,282.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017 1501006 016S92	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(65.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017 1501006 017S03	Glass and Glazing - Windows	6750 - Subcontractors	\$	8,865.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017 1501006 017S03	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(2,845.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017 15801006 018S04	Glass and Glazing - Windows	6750 - Subcontractors	\$	62,100.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017 15801006 018S04	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(3,410.16)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006 021S05	Glass and Glazing - Windows	6750 - Subcontractors	\$	20,700.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006 021S05	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(464.11)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/20/2017 1501006 022S06	Glass and Glazing - Windows	6750 - Subcontractors	\$	90,989.06	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/20/2017 1501006 022S06	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(113.10)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/21/2017 1501006 024S07	Glass and Glazing - Windows	6750 - Subcontractors	\$	9,000.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/31/2017 1501006 025S08	Glass and Glazing - Windows	6750 - Subcontractors	\$	201,128.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/31/2017 1501006 025S08	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(9,588.83)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S09	Glass and Glazing - Windows	6750 - Subcontractors	\$	37,677.95	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S09	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,548.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/19/2018 1501006 033S10	Doors, Frames, Hardware	6750 - Subcontractors	\$	589.52	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/19/2018 1501006 033S10	Glass and Glazing - Windows	6750 - Subcontractors	\$	81,301.04	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/19/2018 1501006 033S10	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,853.80)	
Total Freedom Glass & Metal, Inc					\$	765,145.87	\$ -
General Masonry & Restoration Inc							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/27/2016 1501006 012S01	Masonry	6750 - Subcontractors	\$	31,732.66	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017 15010006 018S02	Masonry	6750 - Subcontractors	\$	59,957.89	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017 15010006 018S02	Metals (Miscellaneous)	6750 - Subcontractors	\$	27,000.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017 15010006 018S02	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(7,586.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006 019S03	Masonry	6750 - Subcontractors	\$	6,982.65	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006 019S03	Metals (Miscellaneous)	6750 - Subcontractors	\$	24,124.44	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/20/2017 1501006 022S04	Masonry	6750 - Subcontractors	\$	33,750.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/20/2017 1501006 022S04	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(6,668.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/19/2017 1501006 023S05	Masonry	6750 - Subcontractors	\$	54,028.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/23/2017 1501006 024S06	Masonry	6750 - Subcontractors	\$	62,920.12	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/23/2017 1501006 024S06	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(6,223.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/20/2017 1501006 025S07	Masonry	6750 - Subcontractors	\$	12,664.67	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/22/2018 1501006 031S08	Masonry	6750 - Subcontractors	\$	56,355.41	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/22/2018 1501006 031S08	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(513.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S09	Masonry	6750 - Subcontractors	\$	45,741.36	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2018 1501006 033S10	Masonry	6750 - Subcontractors	\$	46,690.18	\$ 43,847.66
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2018 1501006 033S10	Metals (Miscellaneous)	6750 - Subcontractors	\$	1,634.02	\$ 1,534.54
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2018 1501006 033S10	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(2,942.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/22/2018 1501006 034S11	Masonry	6750 - Subcontractors	\$	13,372.94	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/22/2018 1501006 034S11	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(2,515.00)	
Total General Masonry & Restoration Inc					\$	428,796.24	\$ 45,382.20
Global Power Products							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/12/2017 1501006 - 9687	CPR # 1501006-735 GPP 403317	6750 - Subcontractors	\$	17,640.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/12/2017 1501006 - 9687	Freight	6750 - Subcontractors	\$	315.00	
Total Global Power Products					\$	17,955.00	\$ -
Grainger							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/02/2017 1501006 0747	Pumps	6750 - Subcontractors	\$	239.55	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/07/2017 1501006 - 0414	Misc Items	6750 - Subcontractors	\$	253.92	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/19/2018 1501006 - 5075	Misc Items	6750 - Subcontractors	\$	111.75	
Total Grainger					\$	605.22	\$ -
H.P.J (Handling Products, Inc.)							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/31/2016 1501006 3940	Deck Lift	6750 - Subcontractors	\$	18,085.00	
Total H.P.J (Handling Products, Inc.)					\$	18,085.00	\$ -
Hansson Corp.							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/15/2016 1501006-1516		6750 - Subcontractors	\$	12,280.27	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/27/2017 1501006 - PO1	Millwork	6750 - Subcontractors	\$	21,191.39	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/27/2017 1501006 - PO2	CPR # 1501006-385 Hanssem CO #2	6750 - Subcontractors	\$	3,761.81	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/27/2017 1501006 - PO3	CPR # 1501006-381 Hanssem Quote	6750 - Subcontractors	\$	2,165.96	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/19/2017 1501006 - 0519	CPR # 1501006-381 Hanssem Quote	6750 - Subcontractors	\$	2,165.96	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017 1501006 - 519	Millwork	6750 - Subcontractors	\$	32,591.31	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017 1501006 - 00519	CPR # 1501006-385 Hanssem CO #2	6750 - Subcontractors	\$	5,758.34	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/23/2017 1501006 - 557	CPR # 1501006-557 Hanssem CO 4/5	6750 - Subcontractors	\$	291.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/29/2017 1501006 - 11F	CPR # 1501006-385 Hanssem CO #2	6750 - Subcontractors	\$	7,798.38	

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KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/28/2017 1501006 - 11G	CPR # 1501006-557 Harssem CO 4/5	6750 - Subcontractors	\$	291.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/28/2017 1501006 - 11E	CPR # 1501006-381 Harssem Quote	6750 - Subcontractors	\$	3,347.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/28/2017 1501006 - 11H	Millwork	6750 - Subcontractors	\$	37,968.44	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/19/2017 1501006 - 7F	Millwork	6750 - Subcontractors	\$	31,349.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/19/2017 1501006 - 7G	CPR # 1501006-385 Harssem CO #2	6750 - Subcontractors	\$	5,498.47	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/19/2017 150100 - 7H	CPR # 1501006-381 Harssem Quote	6750 - Subcontractors	\$	2,165.96	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/19/2017 1501006 - 7I	CPR # 1501006-557 Harssem CO 4/5	6750 - Subcontractors	\$	291.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/09/2017 1501006 - cc29F	CPR # 1501006-385 Harssem CO #2	6750 - Subcontractors	\$	5,498.47	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/09/2017 1501006 - PO8F	Millwork	6750 - Subcontractors	\$	31,349.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/09/2017 1501006 - Med 8F	CPR # 1501006-381 Harssem Quote	6750 - Subcontractors	\$	2,165.96	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/09/2017 1501006 REF8F	CPR # 1501006-557 Harssem CO 4/5	6750 - Subcontractors	\$	291.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/08/2018 1501006 - PO9F	Millwork	6750 - Subcontractors	\$	56,722.55	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/08/2018 1501006 - 029F	CPR # 1501006-385 Harssem CO #2	6750 - Subcontractors	\$	12,173.80	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/08/2018 1501006 - 348F	CPR # 1501006-557 Harssem CO 4/5	6750 - Subcontractors	\$	524.88	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/08/2018 1501006 - 9F	CPR # 1501006-381 Harssem Quote	6750 - Subcontractors	\$	787.62	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/12/2018 1501006 - 10F	CPR # 1501006-381 Harssem Quote	6750 - Subcontractors	\$	2,805.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/19/2018 1501006 - 32I	CPR # 1501006-381 Harssem Quote	6750 - Subcontractors	\$	935.31	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/13/2018 1501006 - 53O	Millwork	6750 - Subcontractors	\$	27,676.69	27,676.69
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/13/2018 1501006 - 518	CPR # 1501006-381 Harssem Quote	6750 - Subcontractors	\$	1,969.06	1,969.06
Total Harssem Corp.					\$	311,818.73	\$ 29,645.75
Herman Goldner Co, Inc							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/30/2018 1501006 O32S01	Mechanical	6750 - Subcontractors	\$	39,900.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/30/2018 1501006 O32S01	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(548.15)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2018 1501006 O33S02	Mechanical	6750 - Subcontractors	\$	2,588.75	
Total Herman Goldner Co, Inc					\$	41,940.60	\$ -
James Arazz LLC							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/12/2016 1501006 - 001	Project Engineer	5100 - Job Costs	\$	6,686.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/22/2016 1501006 - 002	Project Engineer	5100 - Job Costs	\$	2,812.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/15/2016 1501006 - 003	Project Engineer	5100 - Job Costs	\$	8,025.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 - 004	PE	5100 - Job Costs	\$	4,500.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/15/2016 1501006 - 0004	Project Engineer	6750 - Subcontractors	\$	6,150.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/12/2016 1501006 - 006	Project Engineer	6750 - Subcontractors	\$	6,150.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2016 1501006 - 007	Engineer	6750 - Subcontractors	\$	4,315.00	
Total James Arazz LLC					\$	38,638.00	\$ -
James Floor Covering Inc							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/26/2016 1501006 O11S01	Finishes - Tile	6750 - Subcontractors	\$	37,835.31	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/27/2016 1501006 O12S02	Finishes - Tile	6750 - Subcontractors	\$	64,164.91	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/23/2016 1501006 O14S003	Finishes-Tile	6750 - Subcontractors	\$	7,830.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/30/2016 1501006 O014S001	Wood, Plastics/ Finish Carpentry	6750 - Subcontractors	\$	11,970.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006 O19S04	Finishes - Tile	6750 - Subcontractors	\$	46,086.25	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006 O19S04	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,000.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006 O19S02	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	42,030.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006 O19S02	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(2,198.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017 1501006 O20S05	Finishes - Tile	6750 - Subcontractors	\$	51,583.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017 1501006 O20S05	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,000.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2017 1501006 O21S03	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	43,200.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2017 1501006 O21S06	Finishes - Tile	6750 - Subcontractors	\$	6,927.25	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2017 1501006 O21S06	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,000.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2017 150100 O22S07	Finishes - Tile	6750 - Subcontractors	\$	378.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/21/2017 1501006 O24S08	Finishes - Tile	6750 - Subcontractors	\$	39,222.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/21/2017 1501006 O24S08	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(6,000.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/21/2017 1501006 O24S04	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	24,300.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/23/2017 1501006 O25S09	Finishes - Tile	6750 - Subcontractors	\$	56,427.25	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/23/2017 1501006 O25S09	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(3,000.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/23/2017 1501006 O25S05	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	49,500.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017 1501006 O26S10	Finishes - Tile	6750 - Subcontractors	\$	59,526.76	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017 1501006 O26S10	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,000.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017 1501006 O26S06	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	74,250.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 O28S12	Finishes - Tile	6750 - Subcontractors	\$	9,212.10	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 O28S12	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(500.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 O28S08	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	28,737.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 O27S11	Finishes - Tile	6750 - Subcontractors	\$	20,579.54	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 O27S07	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	13,625.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/16/2018 1501006 O29S13	Finishes - Tile	6750 - Subcontractors	\$	50,132.45	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/16/2018 1501006 O29S13	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(500.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2018 1501006 O31S14	Finishes - Tile	6750 - Subcontractors	\$	56,422.34	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2018 1501006 O31S14	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,500.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 O32S15	Finishes - Tile	6750 - Subcontractors	\$	4,854.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 O32S15	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,649.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2018 1501006 O33S16	Finishes - Tile	6750 - Subcontractors	\$	40,517.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2018 1501006 O33S16	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,034.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2018 1501006 O33S09	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	16,625.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2018 1501006 O34S17	Finishes - Tile	6750 - Subcontractors	\$	9,348.00	\$ 9,258.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2018 1501006 O34S17	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(90.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006 O35S18	Finishes - Tile	6750 - Subcontractors	\$	6,969.06	6,969.06
Total James Floor Covering Inc					\$	851,783.62	\$ 16,227.06
KB-Portable Air LLC							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/03/2016 1501006 - 703	Dehumidifiers	6750 - Subcontractors	\$	-	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/13/2016 1501006-741	Portable Electric heater	6750 - Subcontractors	\$	5,670.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Check	12/13/2016 9497	Temporary Facilities & Controls	5100 - Job Costs	\$	10,530.00	\$ 10,530.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/13/2017 1501006 - 871	Fans	6750 - Subcontractors	\$	918.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/11/2017 1501006 - 889	Fans	6750 - Subcontractors	\$	756.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/14/2017 1501006 - 943	Temp Air	6750 - Subcontractors	\$	2,749.14	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/26/2017 1501006 - 1033	Portable Heaters	6750 - Subcontractors	\$	7,225.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/30/2018 1501006 - 1175	Dumpsters	6750 - Subcontractors	\$	1,760.40	
Total KB-Portable Air LLC					\$	29,608.74	\$ 10,530.00
Liberty Flooring							

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KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/01/2017	1501006 8690		6750	Subcontractors	\$	5,100.00		
Total Liberty Flooring								\$	5,100.00	\$ -
Limbach Company LLC										
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/16/2016	1501006 006S01	Mechanical	5100	Job Costs	\$	402,899.41		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/18/2016	1501006 006S02	Mechanical	5100	Job Costs	\$	333,594.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/18/2016	1501006 006S02	GC General Conditions OC/P CREDIT	5100	Job Costs	\$	(9,937.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2016	1501006 007S03	Mechanical	5100	Job Costs	\$	103,725.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2016	1501006 007S03	GC General Conditions OC/P CREDIT	5100	Job Costs	\$	(1,419.42)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 008S04	Mechanical	5100	Job Costs	\$	96,814.26		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 008S04	GC General Conditions OC/P CREDIT	5100	Job Costs	\$	(1,862.06)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 008S05	Mechanical	5100	Job Costs	\$	233,819.45		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 008S05	GC General Conditions OC/P CREDIT	5100	Job Costs	\$	(11,072.03)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/22/2016	1501006 011S06	Mechanical	6750	Subcontractors	\$	43,829.73		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/22/2016	1501006 011S06	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(2,358.40)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/26/2016	1501006 012S07	Mechanical	6750	Subcontractors	\$	43,155.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/26/2016	1501006 012S07	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,200.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/31/2016	1501006 013S08	Mechanical	6750	Subcontractors	\$	129,785.55		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/21/2016	1501006 0014S009	Mechanical	6750	Subcontractors	\$	129,501.49		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/15/2016	1501006 0015S010	Mechanical	6750	Subcontractors	\$	130,337.36		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006 016S11	Mechanical	6750	Subcontractors	\$	83,478.15		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006 016S11	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(624.67)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S12	Mechanical	6750	Subcontractors	\$	158,123.25		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 017S12	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(9,296.12)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S13	Mechanical	6750	Subcontractors	\$	96,748.45		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S13	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(3,793.55)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S14	Mechanical	6750	Subcontractors	\$	1,817.35		
Total Limbach Company LLC								\$	1,946,065.20	\$ -
Lowes Business Account										
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/20/2017	1501006 - 2326	Misc Items	6750	Subcontractors	\$	12.94		
Total Lowes Business Account								\$	12.94	\$ -
LVC Windows Bilnds & Drapery, Inc										
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 021S01	Furnishings - Window Treatment	6750	Subcontractors	\$	15,010.51		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 023S02	Furnishings - Window Treatment	6750	Subcontractors	\$	6,589.86		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/17/2017	1501006 023S02	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(826.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S03	Furnishings - Window Treatment	6750	Subcontractors	\$	17,414.95		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006 034S04	Furnishings - Window Treatment	6750	Subcontractors	\$	12,121.20	\$	12,121.20
Total LVC Windows Bilnds & Drapery, Inc								\$	50,310.52	\$ 12,121.20
M. Schnoll & Sons, Inc.										
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/15/2016	1501006 00015S001	Painting	6750	Subcontractors	\$	12,180.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/21/2017	1501006 017S02	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	7,717.50		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/21/2017	1501006 017S02	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(350.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/26/2017	1501006 019S03	Glass and Glazing - Windows	6750	Subcontractors	\$	108,334.81		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/26/2017	1501006 019S03	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	35,017.36		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/26/2017	1501006 019S03	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(3,300.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S04	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	49,302.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S04	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,625.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/20/2017	1501006 022S05	Glass and Glazing - Windows	6750	Subcontractors	\$	36,749.70		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/20/2017	1501006 022S05	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	26,100.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/20/2017	1501006 022S05	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,845.30)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 023S06	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	25,110.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 023S06	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(462.02)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 024S07	Glass and Glazing - Windows	6750	Subcontractors	\$	28,800.03		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 024S07	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	25,626.42		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 024S07	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,650.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/17/2017	150100 025S08	Glass and Glazing - Windows	6750	Subcontractors	\$	72,000.01		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/17/2017	150100 025S08	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	95,422.50		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/17/2017	150100 025S08	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(4,619.94)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S09	Doors, Frames, Hardware	6750	Subcontractors	\$	393.66		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S09	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	64,009.75		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S09	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,452.35)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/22/2017	1501006 028S11	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	77,603.79		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/22/2017	1501006 028S11	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,637.79)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S10	Doors, Frames, Hardware	6750	Subcontractors	\$	21.87		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S10	Glass and Glazing - Windows	6750	Subcontractors	\$	13,660.24		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S10	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	18,949.20		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 029S12	Glass and Glazing - Windows	6750	Subcontractors	\$	14,250.01		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 029S12	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	67,491.05		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 029S12	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(15,495.20)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S13	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	47,872.40		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 030S13	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(7,298.78)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 031S14	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	75,846.67		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 031S14	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,463.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006 032S15	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	24,462.50		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006 032S15	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(912.75)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2018	1501006 033S16	Glass and Glazing - Windows	6750	Subcontractors	\$	14,340.50		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2018	1501006 033S16	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	73,549.17		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2018	1501006 033S16	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,288.87)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2018	1501006 034S17	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	26,994.06		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006 034S17	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,013.20)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/23/2018	1501006 035S18	Finishes - Wall Covering (painting)	6750	Subcontractors	\$	28,595.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/23/2018	1501006 035S18	General Contractor Fee (GC Hard Costs)	6750	Subcontractors	\$	(1,294.00)		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/23/2018	1501006 035S18	GC General Conditions OC/P CREDIT	6750	Subcontractors	\$	(1,565.00)		
Total M. Schnoll & Sons, Inc.								\$	1,022,927.00	\$ -
Master Locators										
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/01/2016	1501006 - 6504	Concrete Scanning	5100	Job Costs	\$	1,750.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/27/2016	1501006 - 7852	Surveying - CPR 48	5100	Job Costs	\$	5,600.00		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/02/2016	1501006 - 8891	Concrete Scanning	6750	Subcontractors	\$	750.00		

KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/03/2017 1501006 - 2252	Survey	6750 Subcontractors	\$	1,425.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/22/2017 1501006 - 2450	Layout	6750 Subcontractors	\$	940.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/10/2017 1501006 - 3180	Survey	6750 Subcontractors	\$	940.00	
Total Master Locators					\$	11,405.00	\$ -
McCloskey Mechanical Contractors, Inc							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/21/2017 1501006 - 7047	Service Call	6750 Subcontractors	\$	3,134.99	
Total McCloskey Mechanical Contractors, Inc					\$	3,134.99	\$ -
Med-Tex Services Inc							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/24/2016 1501006 - 9765	Safety- MedTex	5100 Job Costs	\$	358.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/16/2016 1501006 - 0033	Safety	5100 Job Costs	\$	358.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/16/2016 1501006 - 0034	Safety	5100 Job Costs	\$	358.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/21/2016 1501006 - 1206	Safety	5100 Job Costs	\$	819.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/01/2016 1501006 - 1643	Safety	6750 Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/17/2016 1501006 - 2679	Safety	6750 Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/16/2017 1501006 - 3963	Safety	6750 Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/08/2017 1501006 - 4321	Safety	6750 Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/17/2017 1501006 - 4457	Safety	6750 Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/16/2017 1501006 - 4935	Safety	6750 Subcontractors	\$	546.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/18/2017 1501006 - 5388	Safety	6750 Subcontractors	\$	443.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/10/2017 1501006 - 5704	Safety	6750 Subcontractors	\$	546.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/15/2017 1501006 - 5754	Safety	6750 Subcontractors	\$	439.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2017 1501006 - 5805	Safety	6750 Subcontractors	\$	354.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/30/2017 1501006 - 5942	Safety	6750 Subcontractors	\$	354.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006 - 6243	Safety	6750 Subcontractors	\$	1,365.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2017 1501006 - 6640	Safety	6750 Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/25/2017 1501006 - 2004	Safety	6750 Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/15/2017 1501006 - 7386	Safety	6750 Subcontractors	\$	631.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/17/2017 1501006 - 7307	Safety	6750 Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/19/2018 OH-9979	Safety	5100 Job Costs	\$	819.00	
Total Med-Tex Services Inc					\$	9,574.00	\$ -
Malrose Ltd.							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/20/2017 1501006 022S01	Concrete	6750 Subcontractors	\$	121,117.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/20/2017 1501006 022S01	GC General Conditions OC/P CREDIT	6750 Subcontractors	\$	(4,839.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S03	Concrete	6750 Subcontractors	\$	6,728.75	
Total Malrose Ltd.					\$	123,007.25	\$ -
MTD Land Surveying Inc							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2016 1501006 008S01	Temporary Construction	5100 Job Costs	\$	12,894.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 009S02	Temporary Construction	5100 Job Costs	\$	12,449.70	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 009S02	Woods and Plastics (Finish Carpentry)	5100 Job Costs	\$	1,236.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/21/2016 1501006-0014S003	Temporary Construction	6750 Subcontractors	\$	16,488.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017 1501006 016S04	Survey and Layout	6750 Subcontractors	\$	37,791.09	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017 1501006 018S05	Survey and Layout	6750 Subcontractors	\$	48,418.74	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/20/2017 1501006 022S06	Survey and Layout	6750 Subcontractors	\$	11,645.10	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/17/2017 1501006 023S07	Survey and Layout	6750 Subcontractors	\$	2,685.15	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2018 1501006 033S08	Survey and Layout	6750 Subcontractors	\$	9,586.96	\$ 9,586.96
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2018 1501006 033S08	Temporary Construction	6750 Subcontractors	\$	2,140.80	\$ 2,140.80
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2018 1501006 033S08	Site Construction & Demolition	6750 Subcontractors	\$	183.20	\$ 183.20
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2018 1501006 033S08	Woods and Plastics (Finish Carpentry)	6750 Subcontractors	\$	68.70	\$ 68.70
Total MTD Land Surveying Inc					\$	155,588.34	\$ 11,979.66
Nicholas A. Salamone Contractors							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/21/2018 1501006 - 1215	CPR #: 1501006-810 - Salamone 12152017 - Formwork	6750 Subcontractors	\$	15,149.94	\$ 15,149.94
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/21/2018 1501006 - 1215	CPR #: 1501006-810 - Salamone - TempProtection	6750 Subcontractors	\$	4,872.00	\$ 4,872.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/21/2018 1501006 - 1215	CPR #: 1501006-810 - Salamone - General Cleanup	6750 Subcontractors	\$	2,448.00	\$ 2,448.00
Total Nicholas A. Salamone Contractors					\$	22,469.94	\$ 22,469.94
Northeast Fire Proofing							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/10/2017 1501006-018S01	1501006-018S01	6750 Subcontractors	\$	45,440.10	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017 1501006 024S02	Fireproofing	6750 Subcontractors	\$	37,503.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017 1501006 024S02	GC General Conditions OC/P CREDIT	6750 Subcontractors	\$	(2,300.50)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017 1501006 026S03	Fireproofing	6750 Subcontractors	\$	32,277.37	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 028S05	Fireproofing	6750 Subcontractors	\$	24,833.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S04	Fireproofing	6750 Subcontractors	\$	6,589.39	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S06	Fireproofing	6750 Subcontractors	\$	11,400.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S06	GC General Conditions OC/P CREDIT	6750 Subcontractors	\$	(246.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2018 1501006 033S07	Fireproofing	6750 Subcontractors	\$	4,256.00	\$ 3,941.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2018 1501006 033S07	GC General Conditions OC/P CREDIT	6750 Subcontractors	\$	(315.00)	
Total Northeast Fire Proofing					\$	159,437.36	\$ 3,941.00
Office Basics							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/22/2015 1501006- 8539	Office Supplies	5100 Job Costs	\$	1,200.59	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2015 1501006 - 2865	Paper	5100 Job Costs	\$	53.99	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/15/2015 1501006 - 3756	Paper	5100 Job Costs	\$	50.53	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/12/2015 1501006 - 6617	Office Supplies	5100 Job Costs	\$	2.86	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/09/2015 1501006 - 4138	Office Supplies	5100 Job Costs	\$	336.92	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/18/2016 1501006 - 1139	Office Supplies	5100 Job Costs	\$	107.96	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/18/2016 1501006 - 1353	Paper	5100 Job Costs	\$	53.99	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/27/2016 1501006 - 1418	Office Supplies	5100 Job Costs	\$	304.29	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2016 1501006 - 4637	Office Supplies	5100 Job Costs	\$	83.53	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/25/2016 1501006 - 4893	Office Supplies	5100 Job Costs	\$	101.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/07/2016 1501006 - 4471	Office Supplies	5100 Job Costs	\$	174.31	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/29/2016 1501006 - 4967	Office Supplies	5100 Job Costs	\$	88.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2016 1501006 - 8090	Copy Paper	5100 Job Costs	\$	79.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/06/2016 1501006 - 1150	Office Supplies	5100 Job Costs	\$	325.73	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/10/2016 1501006 - 3801	Office Supplies	5100 Job Costs	\$	0.02	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/12/2016 1501006 - 4509	Office Supplies	5100 Job Costs	\$	110.15	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/31/2016 1501006 - 8804	Ofc Supplies	5100 Job Costs	\$	46.14	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/09/2016 1501006 - 6619	Ofc Supplies	5100 Job Costs	\$	251.34	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/06/2016 1501006-5362	General Conditions	5100 Job Costs	\$	70.25	

KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/25/2016 1501006-1486	General Conditions	5100 - Job Costs	\$	162.98
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/12/2016 1501006-8549	General Conditions	5100 - Job Costs	\$	61.77
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/16/2016 1501006-0918	General Conditions/ Off supplies	5100 - Job Costs	\$	70.69
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/29/2016 1501006 - 0874	Paper	6750 - Subcontractors	\$	119.85
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/30/2016 1501006 - 0846	Bottled Water	6750 - Subcontractors	\$	55.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/13/2016 1501006 - 2483	Office Supplies	6750 - Subcontractors	\$	32.41
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/28/2016 1501006-1713	General Conditions-office Supplies	5100 - Job Costs	\$	147.74
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/01/2016 1501006 - 1852	Office Supplies	6750 - Subcontractors	\$	300.53
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/23/2016 1501006 - 1243	Ofc Supplies	6750 - Subcontractors	\$	200.26
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/19/2017 1501006 - 1055	Ofc Supplies	6750 - Subcontractors	\$	149.47
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/25/2017 1501006 - 6502	Ofc Supplies	6750 - Subcontractors	\$	115.32
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/07/2017 1501006 - 7581	Ofc Supplies	6750 - Subcontractors	\$	55.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/24/2017 1501006 - 2614	Office Basics	6750 - Subcontractors	\$	181.74
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/09/2017 1501006 - 3389	Ofc Supplies	6750 - Subcontractors	\$	124.63
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/22/2017 1501006 - 2718	Office Supplies	6750 - Subcontractors	\$	91.15
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/24/2017 1501006 - 6328	Office Supplies	6750 - Subcontractors	\$	122.72
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/14/2017 1501006 - 2844	Office Supplies	6750 - Subcontractors	\$	51.32
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/14/2017 OH	Office Supplies	6750 - Subcontractors		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/01/2017 1501006 - 4451	Ofc Supplies	6750 - Subcontractors	\$	161.95
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/01/2017 1501006 - 4454	Ofc Supplies	6750 - Subcontractors	\$	96.70
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/12/2017 1501006 - 4623	Ofc Supplies	6750 - Subcontractors	\$	134.87
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/19/2017 1501006 - 9178	Ofc Supplies	6750 - Subcontractors	\$	96.61
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/31/2017 1501006 - 7482	Ofc Supplies	6750 - Subcontractors	\$	102.90
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/01/2017 1501006 - 8413	Ofc Supplies	6750 - Subcontractors	\$	15.28
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/14/2017 1501006 - 8827	Office Supplies	6750 - Subcontractors	\$	103.85
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/22/2017 1501006 - 4293	Office Supplies	6750 - Subcontractors	\$	116.10
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/05/2017 1653316	Office Supplies	6750 - Subcontractors		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/20/2017 1666602	Office Supplies	6750 - Subcontractors		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017 1665531	Office Supplies	6750 - Subcontractors		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/11/2017 OH-168476	Office Supplies	6750 - Subcontractors		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/24/2017 OH-1697088	Office Supplies	6750 - Subcontractors		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/04/2017 OH	Office Supplies	6750 - Subcontractors		
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/28/2017 1501006 - 9684	Ofc Supplies	6750 - Subcontractors	\$	248.63
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/11/2017 1501006 - 8343	Ofc Supplies	6750 - Subcontractors	\$	116.47
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/21/2017 1501006 - 3324	Ofc Supplies	6750 - Subcontractors	\$	62.21
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/07/2017 1501006 - 8062	Ofc Supplies	6750 - Subcontractors	\$	289.12
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/11/2017 1501006 - 0529	Ofc Supplies	6750 - Subcontractors	\$	108.43
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/19/2017 1501006 - 8811	Ofc Supplies	6750 - Subcontractors	\$	78.41
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/27/2017 1501006 - 6291	Ofc Supplies	6750 - Subcontractors	\$	49.57
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/02/2017 1501006 - 9873	Ofc Supplies	6750 - Subcontractors	\$	61.10
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/13/2017 1501006 - 1672	Ofc Supplies	6750 - Subcontractors	\$	383.86
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/13/2017 1501006 - 1473	Ofc Supplies	6750 - Subcontractors	\$	51.32
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/23/2017 1501006 - 8473	Ofc Supplies	6750 - Subcontractors	\$	94.14
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/24/2017 1501006 - 9488	Ofc Supplies	6750 - Subcontractors	\$	32.36
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/07/2017 1501006 - 1596	Misc Items	6750 - Subcontractors	\$	139.09
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/09/2017 1501006 - 4228	Misc Items	6750 - Subcontractors	\$	47.09
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/13/2017 1501006 - 6907	Misc Items	6750 - Subcontractors	\$	51.75
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/21/2017 1501006 - 3845	Ofc Supplies	6750 - Subcontractors	\$	65.58
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/30/2017 1501006 - 0388	Office Basics	6750 - Subcontractors	\$	55.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/10/2017 1501006-5027	Ofc Supplies	6750 - Subcontractors	\$	109.02
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/10/2017 1501006-5027	Tax	6750 - Subcontractors	\$	3.83
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/22/2018 1501006 - 1322	Misc Items	6750 - Subcontractors	\$	70.75
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/27/2018 1501006 - 3805	Ofc Supplies	6750 - Subcontractors	\$	182.39
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/25/2018 1501006 - 9482	Ofc Supplies	6750 - Subcontractors	\$	59.10
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/11/2018 1501006 - 8537	Water	6750 - Subcontractors	\$	55.00
Total Office Basics					\$	8,727.66
On Site HVAC Rentals					\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/04/2018 1501006 - 1484	Misc Items	6750 - Subcontractors	\$	159.00
Total On Site HVAC Rentals					\$	159.00
P.T Tub Repairs					\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/02/2018 1501006 - 2017	CPR #: 1501006-046 : PT Tub Repair	6750 - Subcontractors	\$	265.00
Total P.T Tub Repairs					\$	265.00
PC Richard & Son					\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/27/2016 1501006 - 2225	Whirlpool Standard	6750 - Subcontractors	\$	60,000.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/27/2016 1501006 - 2225	Kitchen Upgrades	6750 - Subcontractors	\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/27/2016 1501006 - 2225	Amenity Area	6750 - Subcontractors	\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/27/2016 1501006 - 2225	Leasing Office	6750 - Subcontractors	\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/22/2017 1501006 - 4925	Whirlpool Standard	6750 - Subcontractors	\$	9,609.84
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/15/2017 1501006 - 00785	Whirlpool Standard	6750 - Subcontractors	\$	140.67
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/30/2017 1501006 - 4152	Whirlpool Standard	6750 - Subcontractors	\$	34,832.16
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/27/2017 1501006 - 6326	Whirlpool Standard	6750 - Subcontractors	\$	27,824.04
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/20/2017 1501006 - 6328	Whirlpool Standard	6750 - Subcontractors	\$	19,543.68
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/20/2017 1501006 - 7921	Whirlpool Standard	6750 - Subcontractors	\$	25,022.52
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/14/2018 1501006 - 4869	Whirlpool Standard	6750 - Subcontractors	\$	219.24
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/14/2018 1501006 - 4869	Leasing Office	6750 - Subcontractors	\$	3,694.68
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 - 8547	CPR #: 1501006-049 : PC Richard 338547	6750 - Subcontractors	\$	81.00
Total PC Richard & Son					\$	180,967.83
PD Construction Group					\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/03/2018 1501006 - 821	Ins Claim	6750 - Subcontractors	\$	26,902.80
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/16/2018 1501006 - 1101	CPR #: 1501006-035 : PD EWO 1101	6750 - Subcontractors	\$	1,799.95
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/16/2018 1501006 - 1101	CPR #: 1501006-035 : PD EWO 1010	6750 - Subcontractors	\$	1,944.33
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/16/2018 1501006 - 1101	CPR #: 1501006-035 : PD EWO 1009	6750 - Subcontractors	\$	1,799.95
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/05/2018 1501006 - 002	CPR #: 1501006-042 : PD EWO 1001	6750 - Subcontractors	\$	533.94
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/05/2018 1501006 - 002	CPR #: 1501006-042 : PD EWO 1004	6750 - Subcontractors	\$	1,799.95
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/05/2018 1501006 - 002	CPR #: 1501006-042 : PD EWO 1003	6750 - Subcontractors	\$	1,713.33
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/05/2018 1501006 - 002	CPR #: 1501006-042 : PD EWO 1006	6750 - Subcontractors	\$	1,713.33
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/05/2018 1501006 - 002	CPR #: 1501006-042 : PD EWO 1005	6750 - Subcontractors	\$	1,713.33

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KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/05/2018 1501006 - 002	CPR #. 1501006-042: PD EWO 1002	6750 - Subcontractors	\$	1,799.95	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/05/2018 1501006 - 002	CPR #. 1501006-042: PD EWO 1007	6750 - Subcontractors	\$	1,713.33	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/14/2018 1501006 031501	Site Construction & Demolition	6750 - Subcontractors	\$	22,578.65	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/19/2018 1501006 032502	Site Construction & Demolition	6750 - Subcontractors	\$	21,705.12	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/19/2018 1501006 032502	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(3,112.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/18/2018 1501006 033503	Site Construction & Demolition	6750 - Subcontractors	\$	33,227.67	\$ 29,615.67
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/18/2018 1501006 033503	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(3,612.00)	
Total PD Construction Group					\$	114,221.63	\$ 29,615.67
Pennsylvania Flooring							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/27/2016 1501006-012S01R	1501006-012S01R	6750 - Subcontractors	\$	64,729.29	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017 1501006 016S02	Finishes - Wood Flooring	6750 - Subcontractors	\$	330,809.01	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017 1501006 016S02	Finishes - Carpet	6750 - Subcontractors	\$	88,767.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017 1501006 016S02	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(297.57)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/18/2017 1501006 020S03	Finishes - Wood Flooring	6750 - Subcontractors	\$	20,125.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/18/2017 1501006 020S03	Finishes - Carpet	6750 - Subcontractors	\$	10,924.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/18/2017 1501006 020S03	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(676.90)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017 1501006 022S04	Finishes - Wood Flooring	6750 - Subcontractors	\$	31,994.10	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017 1501006 022S04	Finishes - Carpet	6750 - Subcontractors	\$	10,875.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017 1501006 022S04	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,818.70)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/21/2017 1501006 024S05	Finishes - Wood Flooring	6750 - Subcontractors	\$	1,443.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/21/2017 1501006 024S05	Finishes - Carpet	6750 - Subcontractors	\$	8,963.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/21/2017 1501006 024S05	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(259.39)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/18/2017 1501006 025S06	Finishes - Wood Flooring	6750 - Subcontractors	\$	33,824.70	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/18/2017 1501006 025S06	Finishes - Carpet	6750 - Subcontractors	\$	7,373.70	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/18/2017 1501006 025S06	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,617.72)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017 1501006 026S07	Finishes - Wood Flooring	6750 - Subcontractors	\$	28,686.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017 1501006 026S07	Finishes - Carpet	6750 - Subcontractors	\$	11,389.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017 1501006 026S07	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,280.47)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 028S09	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$	1,230.25	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 028S09	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	116,881.08	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 028S09	Finishes - Wood Flooring	6750 - Subcontractors	\$	3,431.57	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 028S09	Finishes - Carpet	6750 - Subcontractors	\$	30,605.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 028S09	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,512.97)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S08	Finishes - Wood Flooring	6750 - Subcontractors	\$	28,422.92	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S08	Finishes - Carpet	6750 - Subcontractors	\$	7,677.45	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/22/2018 1501006 029S10	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	5,084.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/23/2018 1501006 032S11	Finishes - Wood Flooring	6750 - Subcontractors	\$	26,968.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/23/2018 1501006 032S11	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,082.86)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2018 1501006 033S12	Finishes - Carpet	6750 - Subcontractors	\$	1,633.05	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2018 1501006 033S12	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(60.75)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006 035S13	Finishes - Wood Flooring	6750 - Subcontractors	\$	13,597.35	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006 035S13	Finishes - Carpet	6750 - Subcontractors	\$	24,960.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006 035S13	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(909.29)	
Total Pennsylvania Flooring					\$	900,772.25	\$ -
Petar Bradley Construction							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/14/2017 1501006 - 5367	Plaster	6750 - Subcontractors	\$	950.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/24/2017 1501006 - 5333	Plaster	6750 - Subcontractors	\$	2,200.00	\$ 2,200.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2018 1501006 S34S01	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	38,570.00	\$ 38,570.00
Total Petar Bradley Construction					\$	41,720.00	\$ 40,770.00
Philip Borst							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2018 1501006	PC Richards Payment: 024-038545	6750 - Subcontractors	\$	26,580.96	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2018 1501006	PC Richards Payment: 024-0342891	6750 - Subcontractors	\$	34.56	
Total Philip Borst					\$	26,615.52	\$ -
Quest Design Services, LLC							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/26/2016 1501006 - 170	Expediter	5100 - Job Costs	\$	300.00	
Total Quest Design Services, LLC					\$	300.00	\$ -
R.A West Associates, Inc							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/01/2017 1501006 - 5666	Survey	6750 - Subcontractors	\$	585.00	\$ 585.00
Total R.A West Associates, Inc					\$	585.00	\$ 585.00
Ready Refresh							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/17/2015 1501006 - 1117	Water Delivery	5100 - Job Costs	\$	136.55	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/16/2015 1501006 - 1216	Water Delivery	5100 - Job Costs	\$	26.65	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/16/2016 1501006 - 0116	Water Delivery	5100 - Job Costs	\$	89.49	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/16/2016 1501006 - 0416	Water	5100 - Job Costs	\$	78.52	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2016 1501006 - 0516	Water Delivery	5100 - Job Costs	\$	26.65	
Total Ready Refresh					\$	357.86	\$ -
Red Knight Print							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/14/2016 1501006 - 1139	Prints	5100 - Job Costs	\$	247.04	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/22/2016 1501006 - 1278	Prints	5100 - Job Costs	\$	13.19	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/25/2016 1501006 - 1286	Prints	5100 - Job Costs	\$	477.31	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/18/2016 1501006 - 1823	Prints	5100 - Job Costs	\$	102.99	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/12/2016 1501006 - 1701	Prints	5100 - Job Costs	\$	47.08	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/29/2016 1501006 - 2003	Prints	5100 - Job Costs	\$	76.71	
Total Red Knight Print					\$	964.33	\$ -
Revolution Recovery LLC							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/17/2016 1501006 - 5410	Dumpsters	6750 - Subcontractors	\$	642.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/24/2016 1501006 - 5696	Dumpsters	6750 - Subcontractors	\$	601.70	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/31/2016 1501006 - 6032	Dumpsters	6750 - Subcontractors	\$	1,568.80	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/21/2016 1501006 - 7034	Dumpsters	6750 - Subcontractors	\$	416.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/21/2016 1501006 - 7033	Dumpsters	6750 - Subcontractors	\$	1,139.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/29/2016 1501006 - 7297	Dumpsters	6750 - Subcontractors	\$	482.70	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/30/2016 1501006 - 7544	Dumpsters	6750 - Subcontractors	\$	373.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/14/2016 1501006-6685	Haul Services	6750 - Subcontractors	\$	409.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/03/2017 1501006 - 8119	Dumpster	6750 - Subcontractors	\$	1,247.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/30/2017 1501006 - 8392	Dumpster	6750 - Subcontractors	\$	782.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/06/2017 1501006 - 9748	Dumpster	6750 - Subcontractors	\$	570.20	

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KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/13/2017	1501006 - 0063	Dumpster	6750 - Subcontractors	\$	1,714.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 - 0339	Dumpsters	6750 - Subcontractors	\$	525.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/27/2017	1501006 - 0658	Dumpster	6750 - Subcontractors	\$	1,555.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/06/2017	1501006 - 1027	Dumpster	6750 - Subcontractors	\$	1,002.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2017	1501006 - 1324	Dumpster	6750 - Subcontractors	\$	1,066.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006 - 1683	Dumpster	6750 - Subcontractors	\$	405.70	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/03/2017	1501006 - 2355	Dumpsters	6750 - Subcontractors	\$	977.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/10/2017	1501006 - 2730	Dumpster	6750 - Subcontractors	\$	434.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/17/2017	1501006 - 3122	Dumpster	6750 - Subcontractors	\$	386.10	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/24/2017	1501006 - 3514	Dumpsters	6750 - Subcontractors	\$	451.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/28/2017	1501006 - 2003	Dumpsters	6750 - Subcontractors	\$	1,099.10	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/01/2017	1501006 - 3906	Dumpster	6750 - Subcontractors	\$	921.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/08/2017	1501006 - 4306	Dumpster	6750 - Subcontractors	\$	387.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2017	1501006 - 4659	Dumpster	6750 - Subcontractors	\$	851.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/22/2017	1501006 - 5012	Dumpsters	6750 - Subcontractors	\$	974.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/30/2017	1501006 - 5431	Dumpster	6750 - Subcontractors	\$	1,270.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/06/2017	1501006 - 5730	Dumpsters	6750 - Subcontractors	\$	467.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/12/2017	1501006 - 6036	Dumpster	6750 - Subcontractors	\$	1,387.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 - 6449	Dumpsters	6750 - Subcontractors	\$	1,635.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/05/2017	1501006 - 7311	Dumpsters	6750 - Subcontractors	\$	1,890.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/12/2017	1501006 - 7660	Dumpsters	6750 - Subcontractors	\$	435.80	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 - 8024	Dumpsters	6750 - Subcontractors	\$	1,099.80	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/24/2017	1501006 - 8427	Dumpster	6750 - Subcontractors	\$	1,247.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/31/2017	1501006 - 8842	Dumpsters	6750 - Subcontractors	\$	979.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/08/2017	1501006 - 9343	Dumpsters	6750 - Subcontractors	\$	409.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/16/2017	1501006 - 9570	Dumpsters	6750 - Subcontractors	\$	993.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/21/2017	1501006 - 9923	Dumpsters	6750 - Subcontractors	\$	1,221.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/29/2017	1501006 - 0349	Dumpster	6750 - Subcontractors	\$	915.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/27/2017	1501006 - 6875	Dumpsters	6750 - Subcontractors	\$	924.80	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/05/2017	1501006 - 0697	Ofc Supplies	6750 - Subcontractors	\$	978.70	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/18/2017	1501006 - 1449	Dumpsters	6750 - Subcontractors	\$	887.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/25/2017	1501006 - 1782	Dumpsters	6750 - Subcontractors	\$	470.80	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/02/2017	1501006 - 2161	Dumpsters	6750 - Subcontractors	\$	951.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/09/2017	1501006 - 2513	Dumpsters	6750 - Subcontractors	\$	813.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/16/2017	1501006 - 2838	Dumpsters	6750 - Subcontractors	\$	1,156.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/23/2017	1501006 - 3176	Dumpster	6750 - Subcontractors	\$	488.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/30/2017	1501006 - 3474	Dumpsters	6750 - Subcontractors	\$	730.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/28/2017	1501006 - 6367	Dumpster	6750 - Subcontractors	\$	667.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/13/2017	1501006 - 4214	Dumpster	6750 - Subcontractors	\$	1,087.80	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/06/2017	1501006 - 3896	Dumpsters	6750 - Subcontractors	\$	849.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/20/2017	1501006 - 4580	Dumpsters	6750 - Subcontractors	\$	741.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/27/2017	1501006 - 4879	Dumpsters	6750 - Subcontractors	\$	391.70	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/28/2017	1501006 - 4943	Dumpsters	6750 - Subcontractors	\$	365.80	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/04/2017	1501006 - 5175	Dumpster	6750 - Subcontractors	\$	370.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/12/2017	1501006 - 5609	Dumpsters	6750 - Subcontractors	\$	783.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/20/2017	1501006 - 5985	Dumpsters	6750 - Subcontractors	\$	437.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/02/2018	1501006 - 6735	Dumpster	6750 - Subcontractors	\$	415.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/10/2018	1501006 - 7053	Dumpster	6750 - Subcontractors	\$	351.10	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/15/2018	1501006 - 7335	Dumpster	6750 - Subcontractors	\$	822.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/22/2018	1501006 - 7631	Dumpsters	6750 - Subcontractors	\$	990.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/29/2018	1501006 - 7960	Dumpster	6750 - Subcontractors	\$	945.10	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/05/2018	1501006 - 8293	Dumpsters	6750 - Subcontractors	\$	846.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/12/2018	1501006 - 8641	Dumpster	6750 - Subcontractors	\$	746.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/19/2018	1501006 - 8960	Dumpster	6750 - Subcontractors	\$	414.80	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/22/2018	1501006 - 9085	Dumpster	6750 - Subcontractors	\$	294.75	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/27/2018	1501006 - 9282	Dumpster	6750 - Subcontractors	\$	342.70	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/05/2018	1501006 - 9539	Dumpster	6750 - Subcontractors	\$	812.10	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/12/2018	1501006 - 9891	Dumpster	6750 - Subcontractors	\$	372.10	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2018	1501006 - 0236	Dumpster	6750 - Subcontractors	\$	335.70	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/26/2018	1501006 - 0386	Dumpster	6750 - Subcontractors	\$	448.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/02/2018	1501006 - 0857	Dumpster	6750 - Subcontractors	\$	759.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/09/2018	1501006 - 1207	Dumpster	6750 - Subcontractors	\$	467.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/16/2018	1501006 - 1540	Dumpsters	6750 - Subcontractors	\$	607.70	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/18/2018	1501006 - 0971	Dumpster	6750 - Subcontractors	\$	426.70	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/24/2018	1501006 - 1907	Dumpsters	6750 - Subcontractors	\$	757.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/30/2018	1501006 - 2229	Dumpsters	6750 - Subcontractors	\$	857.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/07/2018	1501006 - 2588	Dumpsters	6750 - Subcontractors	\$	933.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/14/2018	1501006 - 3025	Dumpsters	6750 - Subcontractors	\$	835.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/21/2018	1501006 - 3352	Dumpster	6750 - Subcontractors	\$	954.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/29/2018	1501006 - 3722	Dumpster	6750 - Subcontractors	\$	1,030.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/04/2018	1501006 - 4107	Dumpster	6750 - Subcontractors	\$	386.10	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/04/2018	1501006 - 4041	Dumpster	6750 - Subcontractors	\$	377.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/11/2018	1501006 - 4480	Dumpster	6750 - Subcontractors	\$	435.10	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006 - 4852	Dumpsters	6750 - Subcontractors	\$	458.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/25/2018	1501006 - 5237	Dumpster	6750 - Subcontractors	\$	785.85	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/03/2018	1501006 - 5639	Dumpsters	6750 - Subcontractors	\$	730.90	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/09/2018	1501006 - 5959	Dumpster	6750 - Subcontractors	\$	344.10	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/30/2018	1501006 - 6545	Dumpsters	6750 - Subcontractors	\$	1,233.20	
Total Revolution Recovery LLC						\$	68,615.80	\$ -
Richard R Pucci & Associates								
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/03/2017	1501006 - 9822	CPR # 1501006-791: Pucci 10/12 proposal - 2nd floor	6750 - Subcontractors	\$	5,850.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/03/2017	1501006 - 9822	CPR # 1501006-791: Pucci 10/12 proposal - 5th floor	6750 - Subcontractors	\$	5,850.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/29/2017	1501006 - 9853	CPR # 1501006-791B: Pucci - 11/29 memo	6750 - Subcontractors	\$	17,550.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/29/2017	1501006 - 09893	CPR # 1501006-033: Pucci email 12/6	6750 - Subcontractors	\$	5,850.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/16/2018	1501006 - 9879	CPR # 1501006-038: Pucci 12/5 email	6750 - Subcontractors	\$	1,700.00	\$ 1,700.00
Total Richard R Pucci & Associates						\$	36,800.00	\$ 1,700.00
RW Professional Cleaning LLC								

KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/24/2014 1501006 - 8524	Cleaning	6750 - Subcontractors	\$	4,410.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/11/2017 1501006 - 8611	Cleaning	6750 - Subcontractors	\$	3,150.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/03/2017 1501006 - 8703	Cleaning	6750 - Subcontractors	\$	782.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006 - 891	Cleaning	6750 - Subcontractors	\$	2,115.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/04/2017 1501006 - 890	Cleaning	6750 - Subcontractors	\$	2,745.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/13/2017 1501006 - 888	Cleaning	6750 - Subcontractors	\$	2,700.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017 1501006 - 889	Cleaning	6750 - Subcontractors	\$	2,520.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/02/2017 1501006 - 893	Cleaning	6750 - Subcontractors	\$	3,060.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/12/2017 1501006 - 834	Cleaning	6750 - Subcontractors	\$	2,160.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2017 1501006 - 835	Cleaning	6750 - Subcontractors	\$	1,620.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2017 1501006 - 836	Cleaning	6750 - Subcontractors	\$	1,080.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/30/2017 1501006 - 837	Cleaning	6750 - Subcontractors	\$	4,320.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/05/2017 1501006 - 838	Cleaning	6750 - Subcontractors	\$	3,200.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/10/2017 1501006 - 839	Cleaning	6750 - Subcontractors	\$	1,300.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006 - 841	Cleaning	6750 - Subcontractors	\$	1,600.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006 - 840	Cleaning	6750 - Subcontractors	\$	4,650.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/06/2017 1501006 - 845	Cleaning	6750 - Subcontractors	\$	1,050.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/15/2017 1501006 - 846	Cleaning	6750 - Subcontractors	\$	3,500.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/02/2017 1501006 - 860	Cleaning	6750 - Subcontractors	\$	2,385.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/13/2017 1501006 - 862	Cleaning	6750 - Subcontractors	\$	3,105.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/13/2017 1501006 - 863	Cleaning	6750 - Subcontractors	\$	4,750.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/14/2017 1501006 - 861	Cleaning	6750 - Subcontractors	\$	720.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/31/2017 1501006 - 864	Cleaning	6750 - Subcontractors	\$	3,240.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/31/2017 1501006 - 865	Cleaning	6750 - Subcontractors	\$	3,000.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/28/2017 1501006 - 866	Cleaning	6750 - Subcontractors	\$	4,250.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/02/2017 1501006 - 868	Cleaning	6750 - Subcontractors	\$	2,350.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/11/2017 1501006 - 869	Cleaning	6750 - Subcontractors	\$	4,000.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/01/2018 1501006 - 871	Cleaning	6750 - Subcontractors	\$	4,750.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/08/2018 1501006 - 873	Cleaning	6750 - Subcontractors	\$	2,250.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/06/2018 1501006 - 875	Cleaning	6750 - Subcontractors	\$	1,500.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/02/2018 1501006 - 890-2	Cleaning	6750 - Subcontractors	\$	1,675.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/07/2018 1501006 - 895	Cleaning	6750 - Subcontractors	\$	7,000.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/07/2018 1501006 - 892	Cleaning	6750 - Subcontractors	\$	400.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/01/2018 1501006 - 89506	RW Cleaning	6750 - Subcontractors	\$	500.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/26/2018 1501006-897	Cleaning	6750 - Subcontractors	\$	5,850.00	
Total RW Professional Cleaning LLC					\$	97,687.00	\$ -
Schindler Elevator Corporation							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 009S02	Conveying Equipment - Elevators	5100 - Job Costs	\$	262,035.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/23/2017 1501006 024S03	Conveying Equipment - Elevators	6750 - Subcontractors	\$	17,469.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/23/2017 1501006 025S04	Conveying Equipment - Elevators	6750 - Subcontractors	\$	29,115.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/20/2017 1501006 026S05	Conveying Equipment - Elevators	6750 - Subcontractors	\$	23,292.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/20/2017 1501006 028S06	Conveying Equipment - Elevators	6750 - Subcontractors	\$	25,878.95	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/23/2018 1501006 032S07	Conveying Equipment - Elevators	6750 - Subcontractors	\$	149,213.92	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2018 1501006 033S08	Conveying Equipment - Elevators	6750 - Subcontractors	\$	90,202.62	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/18/2018 1501006 034S09	Conveying Equipment - Elevators	6750 - Subcontractors	\$	35,514.00	\$ 35,514.00
Total Schindler Elevator Corporation					\$	632,720.49	\$ 35,514.00
Stelwagon Roofing Sply, Inc							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/31/2017 1501006 - 3412	Roof Material	6750 - Subcontractors	\$	201.75	
Total Stelwagon Roofing Sply, Inc					\$	201.75	\$ -
Studio DAS Inc							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/21/2018 1501006	General Requirements	5100 - Job Costs	\$	129.23	
Total Studio DAS Inc					\$	129.23	\$ -
Superior Scaffold Services Inc							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/13/2017 1501006 017S02	Scaffolding and Platforms	6750 - Subcontractors	\$	6,750.14	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017 1501006 018S03	Hoists and Cranes	6750 - Subcontractors	\$	2,489.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017 1501006 018S03	Scaffolding and Platforms	6750 - Subcontractors	\$	9,576.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006 019S04	Scaffolding and Platforms	6750 - Subcontractors	\$	15,512.58	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006 021S05	Scaffolding and Platforms	6750 - Subcontractors	\$	11,988.47	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006 021S05	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	18,079.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006 021S05	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(1,035.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017 1501006 022S06	Scaffolding and Platforms	6750 - Subcontractors	\$	1,555.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017 1501006 022S06	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	2,916.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017 1501006 024S07	Scaffolding and Platforms	6750 - Subcontractors	\$	2,577.57	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017 1501006 024S07	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	4,665.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/23/2017 1501006 025S08	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	2,916.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017 1501006 026S09	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	3,304.80	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 028S11	Scaffolding and Platforms	6750 - Subcontractors	\$	992.66	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 028S11	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	2,462.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S10	Hoists and Cranes	6750 - Subcontractors	\$	138.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S10	Scaffolding and Platforms	6750 - Subcontractors	\$	2,665.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S10	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	4,023.38	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/18/2018 1501006 029S12	Scaffolding and Platforms	6750 - Subcontractors	\$	0.57	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/18/2018 1501006 029S12	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	3,078.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018 1501006 030S13	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	2,462.40	\$ 1,850.40
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/15/2018 1501006 030S13	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(612.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/15/2018 1501006 031S14	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	2,462.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/18/2018 1501006 - 6982	Scaffold Blocks	6750 - Subcontractors	\$	18.36	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S15	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	3,839.80	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/26/2018 1501006 - 7486	Wood Post	6750 - Subcontractors	\$	18.36	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2018 1501006 033S16	Scaffolding and Platforms	6750 - Subcontractors	\$	20,828.97	\$ 20,828.97
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2018 1501006 033S16	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	2,462.40	\$ 2,462.40
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/03/2018 1501006 - 8786	Pat Shore	6750 - Subcontractors	\$	7.87	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006 035S17	Scaffolding and Platforms	6750 - Subcontractors	\$	1,214.10	\$ 862.58
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006 035S17	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	1,231.20	\$ 874.72
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006 035S17	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(708.00)	
Total Superior Scaffold Services Inc					\$	127,892.13	\$ 26,879.07
Superior Scaffold Services Inc							

Exhibit A
As of July 31, 2018

KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 008S01	Woods and Plastics (Finish Carpentry)	5100 - Job Costs	\$	40,539.20	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 008S01	GC General Conditions OC/P CREDIT	5100 - Job Costs	\$	(1,938.00)	
Total Superior Scaffold Services Inc							\$	38,601.20
TD & H Engineering							\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/09/2017	1501006 020S01	Scaffolding and Platforms	6750 - Subcontractors	\$	4,010.22	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/09/2017	1501006 021S02	Scaffolding and Platforms	6750 - Subcontractors	\$	1,989.33	
Total TD & H Engineering							\$	5,999.55
TDR Systems Inc t/a CHUTES International							\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/07/2017	1501006 019S01	Equipment - Trash Chutes	6750 - Subcontractors	\$	25,610.17	
Total TDR Systems Inc t/a CHUTES International							\$	25,610.17
The Arthur Jackson Company							\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/21/2017	1501006-1174-IN	General Requirements- Cleaning Services	5100 - Job Costs	\$	455.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/28/2017	1501006-0897-IN	General Requirements- Cleaning Services	5100 - Job Costs	\$	455.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006	General Requirements- Cleaning Services	5100 - Job Costs	\$	510.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/30/2017	1501006-1336-IN	General Requirements- Cleaning Services	5100 - Job Costs	\$	1,821.58	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/01/2017	App 1	General Requirements- Cleaning Services	5100 - Job Costs	\$	1,895.40	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/30/2017	1501006-023S03	Cleaning	5100 - Job Costs	\$	5,120.80	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/17/2017	1501006-026S04	Cleaning	5100 - Job Costs	\$	3,426.30	
Total The Arthur Jackson Company							\$	13,685.18
THE HOME DEPOT							\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/27/2017	1501006 - 927 C/C	Misc Items	6750 - Subcontractors	\$	124.54	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/05/2017	1501006 - 105 C/C	Misc Items	6750 - Subcontractors	\$	324.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/06/2017	1501006 - 106 C/C	Misc Items	6750 - Subcontractors	\$	180.06	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/06/2017	1501006 - 106 C/C	Misc Items	6750 - Subcontractors	\$	123.75	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/17/2017	1501006 - 9447	Misc Items	6750 - Subcontractors	\$	451.70	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/29/2017	1501006 - 90544	Misc Items	6750 - Subcontractors	\$	187.10	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/01/2017	1501006	Misc Items	6750 - Subcontractors	\$	785.75	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/01/2017	1501006 - 1201	Misc Items	6750 - Subcontractors	\$	192.46	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/29/2017	1501006 - 2257	Misc Item	6750 - Subcontractors	\$	376.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/10/2017	1501006 - 5031	Wire Shelf Brackets	6750 - Subcontractors	\$	25.88	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/20/2017	150006 - 1220	Misc Item	6750 - Subcontractors	\$	44.91	
Total THE HOME DEPOT							\$	2,816.45
Tower Recycling Systems							\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/15/2018	1501006 - 8051	CPR # 1501006-112 Trash Compactor	6750 - Subcontractors	\$	13,462.00	
Total Tower Recycling Systems							\$	13,462.00
Town and Country Roofing & Siding							\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/25/2017	1501006 023S01	Masonry	6750 - Subcontractors	\$	18,432.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/25/2017	1501006 023S01	Metal Wall Panels - Alucabond at Penthouse	6750 - Subcontractors	\$	5,625.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/25/2017	1501006 023S01	Roofing	6750 - Subcontractors	\$	30,897.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/25/2017	1501006 023S01	GC General Conditions OC/P CREDIT	6750 - Subcontractors	\$	(27,180.00)	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006 024S02	Roofing	6750 - Subcontractors	\$	77,698.32	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/23/2017	1501006 025S03	Roofing	6750 - Subcontractors	\$	16,280.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S04	Roofing	6750 - Subcontractors	\$	32,850.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S05	Masonry	6750 - Subcontractors	\$	1,024.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S05	Metal Wall Panels - Alucabond at Penthouse	6750 - Subcontractors	\$	312.50	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S05	Roofing	6750 - Subcontractors	\$	8,759.74	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/16/2018	1501006 030S06	Masonry	6750 - Subcontractors	\$	7,600.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/16/2018	1501006 030S06	Metal Wall Panels - Alucabond at Penthouse	6750 - Subcontractors	\$	38,950.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/22/2018	1501006 031S07	Masonry	6750 - Subcontractors	\$	12,558.05	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/22/2018	1501006 031S07	Metal Wall Panels - Alucabond at Penthouse	6750 - Subcontractors	\$	12,255.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006 033S08	Metal Wall Panels - Alucabond at Penthouse	6750 - Subcontractors	\$	16,302.95	
Total Town and Country Roofing & Siding							\$	252,314.56
Tru-Fit Frame & Door Corp.							\$	-
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 - 5617	CPR # 1501006-582 TruFit Invoice 25617	6750 - Subcontractors	\$	759.60	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/16/2018	1501006 - 825	CPR # 1501006-825 Unified CO 0019	6750 - Subcontractors	\$	1,673.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/21/2018	1501006 - 001	CPR # 1501006-1003 TruFit CO 32	6750 - Subcontractors	\$	4,740.00	4,740.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006 - 01	CPR # 1501006-1012 TruFit CO 36	6750 - Subcontractors	\$	230.00	230.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006 - 01	CPR # 1501006-1012 TruFit CO 35	6750 - Subcontractors	\$	425.00	425.00
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006 - 1049	CPR # 1501006-1049 TruFit CO 12	6750 - Subcontractors	\$	124.50	124.50
Total Tru-Fit Frame & Door Corp.							\$	7,992.10
Unified Door and Hardware Group LLC							\$	5,519.50
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/18/2016	1501006 008S01	Doors Frames Hardware	5100 - Job Costs	\$	32,400.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/25/2016	1501006 - 001	Toilet Accessories	6750 - Subcontractors	\$	4,320.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/25/2016	1501006 - 001	Mailboxes	6750 - Subcontractors	\$	-	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/25/2016	1501006 - 001	Toilet Partitions	6750 - Subcontractors	\$	-	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/25/2016	1501006 - 001	Fire Extinguishers	6750 - Subcontractors	\$	-	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/14/2016	1501006-013S02	Metal Doors and Frames	5100 - Job Costs	\$	7,344.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/09/2016	1501006 - 44590	Toilet Partitions	6750 - Subcontractors	\$	3,043.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/09/2016	1501006 - 44590	Mailboxes	6750 - Subcontractors	\$	7,282.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/30/2016	1501006 - 4747	CPR # 1501006-100 DFH (Unified)	6750 - Subcontractors	\$	67,571.02	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/30/2016	1501006 - 4748	Tag BM-1	6750 - Subcontractors	\$	1,763.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/30/2016	1501001 - 003	Doors Frames Hardware	6750 - Subcontractors	\$	14,364.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/30/2016	1506001 - 001	Toilet Accessories	6750 - Subcontractors	\$	27,322.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/30/2016	1506001 - 001	Fire Extinguishers	6750 - Subcontractors	\$	3,353.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/20/2016	1501006 - 004	Doors Frames Hardware	6750 - Subcontractors	\$	43,200.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006 - 5165	CPR # 1501006-190 Unified Door and Hardware Group	6750 - Subcontractors	\$	2,691.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	03/20/2017		Doors Frames Hardware	6750 - Subcontractors	\$	27,000.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/27/2017	1501006 - 007	Doors Frames Hardware	6750 - Subcontractors	\$	23,760.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 - 008	Doors Frames Hardware	6750 - Subcontractors	\$	10,800.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2017	1501006 - 001	CPR # 1501006-408 Unified CO 5	6750 - Subcontractors	\$	3,000.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/20/2017	1501006 - 0001	CPR # 1501006-408 Unified CO #8	6750 - Subcontractors	\$	1,800.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 - 009	Doors Frames Hardware	6750 - Subcontractors	\$	57,458.95	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 - 717	CPR # 1501006-408 Unified CO 5	6750 - Subcontractors	\$	1,406.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 - C08 2	CPR # 1501006-408 Unified CO #8	6750 - Subcontractors	\$	2,116.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 - 6326	CPR # 1501006-634 TruFit CO 3	6750 - Subcontractors	\$	2,968.92	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 023S10	Doors Frames Hardware	6750 - Subcontractors	\$	18,766.09	

KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/17/2017 1501006 023S01	CPR # 1501006 326D Unified CO 9	6750 - Subcontractors	\$	6,990.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	08/21/2017 1501006 - 6601	CPR # 1501006 690 Unified CO 004	6750 - Subcontractors	\$	3,335.04	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/18/2017 150100 - 11	Doors Frames Hardware	6750 - Subcontractors	\$	28,066.44	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/20/2017 1501006 - 1213	CPR # 1501006 178J TruFit CO 0015	6750 - Subcontractors	\$	997.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/20/2017 1501006 - 0017	CPR # 1501006 802 Unified CO 0017	6750 - Subcontractors	\$	3,372.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	12/20/2017 1501006 - 811	CPR # 1501006 811 Unified CO 0018	6750 - Subcontractors	\$	956.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/16/2018 1501006 - 830	CPR # 1501006 830 TruFit CO 20	6750 - Subcontractors	\$	1,741.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/16/2018 1501006 - 662B	CPR # 1501006 036 TruFit CO 0013	6750 - Subcontractors	\$	25,688.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	02/16/2018 1501006 - 894	CPR # 1501006 037 Unified CO 23	6750 - Subcontractors	\$	324.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/18/2018 1501006 - 893	CPR # 1501006 039 Unified CO 24	6750 - Subcontractors	\$	6,923.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/18/2018 1501006 - 25	CPR # 1501006 041 Unified CO 25	6750 - Subcontractors	\$	485.95	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/18/2018 1501006 - 12	Doors Frames Hardware	6750 - Subcontractors	\$	6,009.64	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	04/18/2018 1501006 - 26	CPR # 1501006 045 Unified CO 26	6750 - Subcontractors	\$	1,048.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/16/2018 1501006 - 13	Doors Frames Hardware	6750 - Subcontractors	\$	27,887.47	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	06/21/2018 1501006 - 14	Doors Frames Hardware	6750 - Subcontractors	\$	6,943.40	
Total Unified Door and Hardware Group LLC					\$	484,495.92	\$ -
West Lumber & Building Supply							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/04/2015 1501006 - 3515	Misc Items	5100 - Job Costs	\$	415.23	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/19/2015 1501006 - 3818	Misc Items	5100 - Job Costs	\$	1,732.30	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/05/2016 1501006 - 4372	Misc Items	6750 - Subcontractors	\$	332.91	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	07/12/2016 1501006 - 4540	Fans	6750 - Subcontractors	\$	2,332.00	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/12/2017 1501006 - 2747	Lumber	6750 - Subcontractors	\$	277.42	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/18/2017 1501006 - 2847	Misc Items	6750 - Subcontractors	\$	461.87	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/02/2017 1501006 - 3093	Metal Angles	6750 - Subcontractors	\$	259.98	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/16/2017 1501006 - 3289	CDX Plywood	6750 - Subcontractors	\$	690.12	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	01/11/2018 1501006 - 4014	Misc Items	6750 - Subcontractors	\$	583.24	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	05/17/2018 1501006 - 5835	Misc Supplies	6750 - Subcontractors	\$	832.00	
Total West Lumber & Building Supply					\$	7,917.07	\$ -
William Walter Construction Group LLC							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	09/20/2017 1501006 - 2573	CPR # 1501006 732 W/m Walter 9/8 Quote	6750 - Subcontractors	\$	4,196.12	
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	10/03/2017 1501006 - 2373	CPR # 1501006 732 W/m Walter 9/8 Quote	6750 - Subcontractors	\$	3,320.43	
Total William Walter Construction Group LLC					\$	7,516.55	\$ -
Zee Medical Services, Inc.							
KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis	Bill	11/23/2015 1501006 - 9979	First Aid Kit	5100 - Job Costs	\$	144.37	
Total Zee Medical Services, Inc.					\$	144.37	\$ -
Total KPG-MCG Curtis Tenant, LLC 1501006 - Lyndon at the Curtis					\$	31,763,874.90	\$ 598,527.90
Amount Paid by SBA					\$		31,165,347.00

EXHIBIT 2B

Name	Type	Date	Num	Memo	Account	Amount	Open Balance
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis							
06211 - CURTIS CENTEPHILADELPHI							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Credit Card Charge	10/09/2015		WALTER G LYNCH-61032-587558 PARKING LOT 6380 - Travel		\$ 24.00	\$ 24.00
Total 06211 - CURTIS CENTEPHILADELPHI						\$ 24.00	\$ 24.00
aboutGolf							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/18/2016	1501006-11540	Owner Supplied Appliances	6750 - Subcontractors	\$ 52,570.00	
Total aboutGolf						\$ 52,570.00	\$ -
Accessability Professionals Inc.							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/31/2017	1501006 - 5781	CPR # 1501006-326C- API Quote SQ085781	6750 - Subcontractors	\$ 7,991.00	
Total Accessability Professionals Inc.						\$ 7,991.00	\$ -
Ace Elevator LLC							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/18/2018	1501006 C34S01	Conveying Equipment - Elevators	6750 - Subcontractors	\$ 18,904.05	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/19/2018	1501006 C37S02	Conveying Equipment - Elevators	6750 - Subcontractors	\$ 5,120.11	\$ 5,120.11
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/22/2018	1501006 C38S03	Conveying Equipment - Elevators	6750 - Subcontractors	\$ 1,725.20	\$ 1,725.20
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006 C41S04	Conveying Equipment - Elevators	6750 - Subcontractors	\$ 1,355.23	\$ 1,355.23
Total Ace Elevator LLC						\$ 27,104.59	\$ 8,200.54
Affordable Fire Protection, Inc							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2016	1501006 C07S01	Special Construction - Fire Suppression/Sprinklers	5100 - Job Costs	\$ 10,508.34	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2016	1501006 C07S01	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$ (219.03)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2016	1501006 C08S02	Special Construction - Fire Suppression/Sprinklers	5100 - Job Costs	\$ 3,888.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/19/2016	1501006 C08S02	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$ (148.02)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 C09S03	Special Construction - Fire Suppression/Sprinklers	5100 - Job Costs	\$ 45,595.75	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 C09S03	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$ (1,460.20)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2016	1501006 C10S04	Fire Protection Systems	5100 - Job Costs	\$ 29,660.78	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/22/2016	1501006 C11S05	Site Construction & Demolition	6750 - Subcontractors	\$ 17,154.82	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/22/2016	1501006 C11S05	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 30,201.79	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/22/2016	1501006 C11S05	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (1,314.18)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/21/2016	1501006 C12S06	1501006-C12S06	6750 - Subcontractors	\$ 46,875.53	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/19/2016	1501006 C13S07	1501006C13S07	6750 - Subcontractors	\$ 23,383.28	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/21/2016	1501006 C014S008	Sprinklers	6750 - Subcontractors	\$ 12,614.59	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/19/2017	1501006 C16S09	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 69,275.99	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/19/2017	1501006 C16S09	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (1,424.02)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 C17S10	Furnishings - Window Treatment	6750 - Subcontractors	\$ 364.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 C17S10	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 66,018.97	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 C17S10	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (2,139.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006 C18S11	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 36,584.61	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/18/2017	1501006 C19S12	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 12,152.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 C20S13	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 46,868.64	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 C20S13	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (2,911.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 C21S14	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 31,333.38	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 C22S15	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 36,314.07	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 C24S16	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 36,387.07	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 C26S17	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 9,900.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 C26S17	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (705.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 C28S19	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 8,947.74	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 C27S18	Site Construction & Demolition	6750 - Subcontractors	\$ 953.05	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 C27S18	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 30,587.57	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 C28S20	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 4,408.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 C31S21	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 2,153.74	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006 C32S22	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 14,964.06	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006 C32S22	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (127.01)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006 C33S23	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 1,899.54	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006 C33S23	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (150.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2018	1501006 C34S24	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 2,018.11	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2018	1501006 C34S24	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (68.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006 C035S25	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 973.75	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/17/2018	1501006 C36S26	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 1,071.57	\$ 1,071.57
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Credit	12/18/2018	1501006 C41S27	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 0.04	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Credit	12/18/2018	1501006 C41S27	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (9,175.00)	\$ (9,175.96)
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006 C41S28	Site Construction & Demolition	6750 - Subcontractors	\$ 953.05	\$ 953.05
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006 C41S28	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$ 32,500.03	\$ 32,500.03
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006 C41S28	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ 73.01	\$ 73.01
Total Affordable Fire Protection, Inc						\$ 645,643.81	\$ 25,421.70
Air Appliance							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/04/2017	1501006 - 0504	Range Hood	6750 - Subcontractors	\$ 1,149.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/09/2017	1501006 - 0508	Range Hood Kit	6750 - Subcontractors	\$ 955.64	
Total Air Appliance						\$ 2,114.64	\$ -
Allen Reproduction Co., Inc.							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/22/2015	1501006 - 5543	Prints	5100 - Job Costs	\$ 73.90	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/20/2015	1501006 - 5537	Prints	5100 - Job Costs	\$ 71.42	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/27/2015	1501006 - 5567	Prints	5100 - Job Costs	\$ 1,991.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/04/2015	1501006 - 5695	Prints	5100 - Job Costs	\$ 40.89	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/07/2015	1501006 - 5448	Prints	5100 - Job Costs	\$ 511.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/01/2016	1501006 - 3148	Prints	5100 - Job Costs	\$ 692.37	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/05/2016	1501006 - 5787	Prints	5100 - Job Costs	\$ 231.02	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/26/2016	1501006 - 3510	Prints	5100 - Job Costs	\$ 192.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/28/2016	1501006 - 3527	Prints	5100 - Job Costs	\$ 40.89	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/27/2016	1501006 - 3637	Prints	5100 - Job Costs	\$ 710.12	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/06/2016	1501006 - 3663	Bulletin 9 - Prints	5100 - Job Costs	\$ 244.06	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/05/2016	150106 - 3766	Prints	6750 - Subcontractors	\$ 44.25	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/08/2016	1501006 - 3872	Prints	6750 - Subcontractors	\$ 93.15	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/25/2018	1501006-8497	Prints	6750 - Subcontractors	\$ 425.63	
Total Allen Reproduction Co., Inc.						\$ 5,362.96	\$ -
ALN Construction, Inc							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 C27S01	Glass and Glazing - Windows	6750 - Subcontractors	\$ 12,521.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 C30S02	Doors, Frames, Hardware	6750 - Subcontractors	\$ 4,622.70	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 C30S02	Glass and Glazing - Windows	6750 - Subcontractors	\$ 21,924.48	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 C30S02	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 665.95	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 C30S02	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (806.00)	

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/14/2018 1501006 C31S03	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 2,766.40	\$ 2,766.40
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/19/2018 1501006 C3S04	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 10,196.82	\$ 10,065.82
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/19/2018 1501006 C3S04	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (133.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Credit	12/19/2018 1501006 C41S05	Glass and Glazing - Windows	6750 - Subcontractors	\$ 101.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Credit	12/18/2018 1501006 C41S05	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ (101.60)	\$ (91.44)
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Credit	12/18/2018 1501006 C41S05	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (914.00)	\$ (822.56)
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018 1501006 C41S06	Doors, Frames, Hardware	6750 - Subcontractors	\$ 243.30	\$ 243.30
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018 1501006 C41S06	Glass and Glazing - Windows	6750 - Subcontractors	\$ 1,812.92	\$ 1,812.92
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018 1501006 C41S06	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 717.43	\$ 717.43
Total ALN Construction, Inc					\$ 53,620.00	\$ 14,691.87
AMAZON.COM SUPERSTORAMZN.COM/BI						
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/09/2017 1501006 - 2267	Microwave	6750 - Subcontractors	\$ 845.99	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/27/2017 1501006 - 8039	Ice maker	6750 - Subcontractors	\$ 789.00	
Total AMAZON.COM SUPERSTORAMZN.COM/BI					\$ 1,637.99	\$ -
Armour & Sons Electric, Inc.						
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/19/2016 1501006 C0S01	Electrical	5100 - Job Costs	\$ 60,670.80	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/19/2016 1501006 C0S02	Electrical	5100 - Job Costs	\$ 82,129.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/19/2016 1501006 C0S02	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$ (3,600.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/19/2016 1501006 C07S03	Electrical	5100 - Job Costs	\$ 25,605.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/19/2016 1501006 C07S03	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$ (175.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2016 1501006 C08S04	Electrical	5100 - Job Costs	\$ 237,965.41	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2016 1501006 C08S04	Electrical Fixtures	5100 - Job Costs	\$ 5,670.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2016 1501006 C08S04	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$ (5,375.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 C09S05	Electrical	5100 - Job Costs	\$ 81,715.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 C09S05	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$ (2,285.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/20/2016 1501006 C10S06	Electrical	5100 - Job Costs	\$ 89,348.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2016 1501006 C11S07	Electrical	6750 - Subcontractors	\$ 182,187.90	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2016 1501006 C11S07	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (3,175.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2016 1501006 C12S08	1501006-C12S08	6750 - Subcontractors	\$ 79,169.13	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/20/2016 1501006 C13S09	Electrical	6750 - Subcontractors	\$ 132,193.30	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/30/2016 1501006 C014S010	Electrical & Fixtures	6750 - Subcontractors	\$ 432,461.58	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/15/2016 1501006 C015S011	Electrical/Fixtures	6750 - Subcontractors	\$ 224,879.19	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/20/2017 1501006 C16S12	Electrical	6750 - Subcontractors	\$ 106,676.80	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/20/2017 1501006 C16S12	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (1,850.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017 1501006 C17S13	Electrical	6750 - Subcontractors	\$ 28,940.54	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017 1501006 C17S13	Electrical Fixtures	6750 - Subcontractors	\$ 1,347.46	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017 1501006 C17S13	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (1,000.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017 1501006 C18S14	Electrical	6750 - Subcontractors	\$ 83,804.23	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017 1501006 C18S14	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (1,000.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006 C19S15	Electrical	6750 - Subcontractors	\$ 83,042.85	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006 C19S15	Electrical Fixtures	6750 - Subcontractors	\$ 56,340.90	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006 C19S15	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (1,750.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017 1501006 C20S16	Electrical	6750 - Subcontractors	\$ 72,746.33	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017 1501006 C20S16	Electrical Fixtures	6750 - Subcontractors	\$ 4,877.07	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017 1501006 C20S16	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (1,850.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006 C21S17	Scaffolding and Platforms	6750 - Subcontractors	\$ 3,689.10	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006 C21S17	Electrical	6750 - Subcontractors	\$ 61,815.75	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006 C21S17	Electrical Fixtures	6750 - Subcontractors	\$ 12,430.77	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006 C21S17	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (1,250.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017 1501006 C22S18	Electrical	6750 - Subcontractors	\$ 138,568.84	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017 1501006 C22S18	Electrical Fixtures	6750 - Subcontractors	\$ 753.79	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017 1501006 C22S18	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (1,500.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/19/2017 1501006 C23S19	Electrical	6750 - Subcontractors	\$ 156,905.10	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/19/2017 1501006 C23S19	Electrical Fixtures	6750 - Subcontractors	\$ 3,008.97	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/19/2017 1501006 C23S19	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (2,670.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017 1501006 C24S20	Electrical	6750 - Subcontractors	\$ 77,377.10	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017 1501006 C24S20	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (1,000.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/23/2017 1501006 C25S21	Electrical	6750 - Subcontractors	\$ 142,987.26	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/23/2017 1501006 C25S21	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (1,500.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/23/2017 1501006 C26S22	Electrical	6750 - Subcontractors	\$ 121,963.79	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/23/2017 1501006 C26S22	Electrical Fixtures	6750 - Subcontractors	\$ 632.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/23/2017 1501006 C26S22	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (2,499.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 C28S24	Electrical	6750 - Subcontractors	\$ 82,653.64	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 C28S24	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (1,425.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 C27S23	Scaffolding and Platforms	6750 - Subcontractors	\$ 204.95	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 C27S23	Electrical	6750 - Subcontractors	\$ 137,965.02	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 C27S23	Electrical Fixtures	6750 - Subcontractors	\$ 17,940.78	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/22/2018 1501006 C28S25	Electrical	6750 - Subcontractors	\$ 57,356.72	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/22/2018 1501006 C28S25	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (2,482.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018 1501006 C30S26	Electrical	6750 - Subcontractors	\$ 70,820.31	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018 1501006 C30S26	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (350.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2018 1501006 C31S27	Electrical	6750 - Subcontractors	\$ 32,281.29	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2018 1501006 C31S27	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (1,751.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 C32S28	Electrical	6750 - Subcontractors	\$ 31,922.70	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 C32S28	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (1,627.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2018 1501006 C33S29	Electrical	6750 - Subcontractors	\$ 29,862.51	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2018 1501006 C33S29	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (190.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2018 1501006 C34S30	Electrical	6750 - Subcontractors	\$ 4,877.08	\$ 4,209.08
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2018 1501006 C34S30	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (668.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006 C35S31	Electrical	6750 - Subcontractors	\$ 15,457.45	\$ 15,438.45
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006 C35S31	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (19.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2018 1501006 C36S32	Electrical	6750 - Subcontractors	\$ 33,972.69	\$ 33,787.69
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2018 1501006 C36S32	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (185.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/22/2018 1501006 C38S33	Electrical	6750 - Subcontractors	\$ 31,999.51	\$ 31,911.53
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/22/2018 1501006 C38S33	Electrical Fixtures	6750 - Subcontractors	\$ 4,008.15	\$ 3,997.13
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/22/2018 1501006 C38S33	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (99.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018 1501006 C41S34	Electrical	6750 - Subcontractors	\$ 12,332.62	\$ 242.92
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018 1501006 C41S34	Electrical Fixtures	6750 - Subcontractors	\$ 0.31	\$ 0.01
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018 1501006 C41S34	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (12,090.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018 1501006 C41S35	Scaffolding and Platforms	6750 - Subcontractors	\$ 204.95	\$ 204.95

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006	041S35	Electrical	6750 - Subcontractors	\$	158,544.71	\$	158,544.71
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006	041S35	Electrical Fixtures	6750 - Subcontractors	\$	18,151.73	\$	18,151.73
Total Armour & Sons Electric, Inc.							\$	3,481,124.98	\$	286,488.20
Armour Masonry Restoration										
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006	019S01	Joint Sealants	6750 - Subcontractors	\$	16,272.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006	019S01	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,268.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/24/2017	1501006	028S02	Joint Sealants	6750 - Subcontractors	\$	16,273.80		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/24/2017	1501006	028S02	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,268.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/19/2017	1501006	021S03	Masonry	6750 - Subcontractors	\$	2,306.46		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/19/2017	1501006	021S03	Joint Sealants	6750 - Subcontractors	\$	1,254.60		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/19/2017	1501006	021S03	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,268.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/23/2017	1501006	024S04	Joint Sealants	6750 - Subcontractors	\$	20,571.30		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/23/2017	1501006	024S04	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(910.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/09/2018	1501006	034S05	Joint Sealants	6750 - Subcontractors	\$	16,650.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/09/2018	1501006	034S05	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(906.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/18/2018	1501006	034S06	Masonry	6750 - Subcontractors	\$	128.14		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/18/2018	1501006	034S06	Joint Sealants	6750 - Subcontractors	\$	3,945.75		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/17/2018	1501006	038S07	Joint Sealants	6750 - Subcontractors	\$	19,680.68	\$	11,030.54
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/17/2018	1501006	038S07	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(2,724.03)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/19/2018	1501006	038S08	Masonry	6750 - Subcontractors	\$	5,016.00	\$	4,244.99
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/18/2018	1501006	038S08	Joint Sealants	6750 - Subcontractors	\$	25,111.83	\$	21,251.87
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/18/2018	1501006	038S08	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(4,630.97)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006	041S09	Masonry	6750 - Subcontractors	\$	392.13	\$	392.13
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006	041S09	Joint Sealants	6750 - Subcontractors	\$	6,303.24	\$	6,303.24
Total Armour Masonry Restoration							\$	114,932.73	\$	43,222.77
Belfor Property Restoration										
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/20/2017	1501006	- 8275	Water Extraction	6750 - Subcontractors	\$	2,286.50		
Total Belfor Property Restoration							\$	2,286.50	\$	-
Blue Collar Builders LLC										
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/09/2018	1501006	040S01	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	31,135.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006	040S02	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	15,356.00	\$	15,124.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006	040S02	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,232.00)		
Total Blue Collar Builders LLC							\$	46,259.00	\$	15,124.00
Bluestone Communications										
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006	019S01	Electrical	6750 - Subcontractors	\$	24,030.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/17/2017	1501006	023S02	Electrical	6750 - Subcontractors	\$	2,670.00		
Total Bluestone Communications							\$	26,700.00	\$	-
Bower Construction Consulting										
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/06/2016	1501006	107-1-416	Services rendered for the moth of August @ Curtis Lyn	6750 - Subcontractors	\$	4,608.00		
Total Bower Construction Consulting							\$	4,608.00	\$	-
Bristol Millwork Inc										
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006	016S01	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	32,880.23		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006	028S02	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	29,407.40		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/27/2017	1501006	028S03	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	51,740.55		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006	028S04	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	15,567.21		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	040S05	Scaffolding and Platforms	6750 - Subcontractors	\$	9,975.00	\$	6,495.99
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	040S05	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	186,603.36	\$	121,521.27
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	040S05	Metal Wall Panels - Alucabond at Panthouse	6750 - Subcontractors	\$	(71,145.50)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	040S05	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	7,410.00	\$	4,825.60
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S06	Scaffolding and Platforms	6750 - Subcontractors	\$	525.00	\$	413.03
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S06	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	16,642.04	\$	13,092.69
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S06	Metal Wall Panels - Alucabond at Panthouse	6750 - Subcontractors	\$	(3,744.50)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S06	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	390.00	\$	306.82
Total Bristol Millwork Inc							\$	276,250.79	\$	146,655.40
Cippco, Inc										
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/27/2016	1501006	004S01	Site Construction & Demolition	5100 - Job Costs	\$	25,336.39		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/18/2016	1501006	005S02	Site Construction & Demolition	5100 - Job Costs	\$	266,805.81		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/18/2016	1501006	006S03	Site Construction & Demolition	5100 - Job Costs	\$	188,116.75		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/18/2016	1501006	008S03	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$	(23,538.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/19/2016	1501006	007S04	Site Construction & Demolition	5100 - Job Costs	\$	166,483.27		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006	008S05	Site Construction & Demolition	5100 - Job Costs	\$	187,868.81		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006	008S06	Site Construction & Demolition	5100 - Job Costs	\$	145,214.48		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006	009S06	Concrete	5100 - Job Costs	\$	71,580.26		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006	009S06	Electrical	5100 - Job Costs	\$	(1,902.12)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2016	1501006	011S07	Site Construction & Demolition	6750 - Subcontractors	\$	217,420.96		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2016	1501006	011S07	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(7,747.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/28/2016	1501006	- 012S01	Concrete	6750 - Subcontractors	\$	258,096.15		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/28/2016	1501006	- 012S01	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(9,194.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/27/2016	1501006	012S08	Site Construction & Demolition	6750 - Subcontractors	\$	106,891.79		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/27/2016	1501006	012S08	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(2,793.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/20/2016	1501006	013S02	Concrete	6750 - Subcontractors	\$	134,370.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/20/2016	1501006	013S09	Concrete	6750 - Subcontractors	\$	154,396.93		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/21/2016	1501006	0014S010	Demolition	6750 - Subcontractors	\$	108,121.89		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2016	1501006	0015S011	Site Construction/Demo	6750 - Subcontractors	\$	158,474.81		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/19/2017	1501006	016S12	Site Construction & Demolition	6750 - Subcontractors	\$	157,427.70		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006	017S13	Temporary Construction	6750 - Subcontractors	\$	972.73		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006	017S13	Dumpsters	6750 - Subcontractors	\$	1,966.62		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006	017S13	Miscellaneous	6750 - Subcontractors	\$	156.19		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006	017S13	Site Construction & Demolition	6750 - Subcontractors	\$	181,542.47		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006	017S13	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,340.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006	018S14	Site Construction & Demolition	6750 - Subcontractors	\$	89,064.66		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006	019S15	Site Construction & Demolition	6750 - Subcontractors	\$	114,491.79		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006	020S16	Site Construction & Demolition	6750 - Subcontractors	\$	60,863.19		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006	020S16	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(13,328.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006	020S03	Concrete	6750 - Subcontractors	\$	27,471.15		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006	020S03	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,877.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2017	1501006	021S17	Dumpsters	6750 - Subcontractors	\$	4,500.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2017	1501006	021S17	Site Construction & Demolition	6750 - Subcontractors	\$	41,581.33		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006	022S18	Site Construction & Demolition	6750 - Subcontractors	\$	51,539.46		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006	022S18	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,698.00)		

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/17/2017	1501006 023S19	Site Construction & Demolition	6750 - Subcontractors	\$	13,789.84	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 024S20	Site Construction & Demolition	6750 - Subcontractors	\$	18,926.14	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 024S20	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,417.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/20/2017	1501006 025S21	Site Construction & Demolition	6750 - Subcontractors	\$	75,228.94	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/23/2017	1501006 026S04	Concrete	6750 - Subcontractors	\$	68,130.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/23/2017	1501006 026S22	Site Construction & Demolition	6750 - Subcontractors	\$	45,532.61	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S05	Concrete	6750 - Subcontractors	\$	27,114.85	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Temporary Construction	6750 - Subcontractors	\$	326.65	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Dumpsters	6750 - Subcontractors	\$	1,564.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Miscellaneous	6750 - Subcontractors	\$	52.45	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Site Construction & Demolition	6750 - Subcontractors	\$	140,700.02	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Concrete	6750 - Subcontractors	\$	3,976.68	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S23	Electrical	6750 - Subcontractors	\$	(105.68)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 031S06	Site Construction & Demolition	6750 - Subcontractors	\$	14,030.55	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 031S06	Concrete	6750 - Subcontractors	\$	27,312.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Credit	10/22/2018	1501006 - Recon	Concrete	6750 - Subcontractors	\$	(30,000.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018	1501006 041S08	Site Construction & Demolition	6750 - Subcontractors	\$	738.45	\$ 280.47
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018	1501006 041S08	Concrete	6750 - Subcontractors	\$	13,402.41	\$ 5,080.39
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018	1501006 041S08	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	(5,736.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018	1501006 041S08	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,034.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006 041S25	Temporary Construction	6750 - Subcontractors	\$	326.65	\$ 326.65
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006 041S25	Dumpsters	6750 - Subcontractors	\$	1,564.40	\$ 1,564.40
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006 041S25	Miscellaneous	6750 - Subcontractors	\$	52.45	\$ 52.45
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006 041S25	Site Construction & Demolition	6750 - Subcontractors	\$	140,700.03	\$ 140,700.03
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006 041S25	Concrete	6750 - Subcontractors	\$	3,976.68	\$ 3,976.68
Total Cippico, Inc						\$	3,391,482.49	\$ 151,981.07
City Cleaning Co								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/29/2016	1501006 - 6235	Cleaning	5100 - Job Costs	\$	826.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/31/2016	1501006 - 6358	City Clean	5100 - Job Costs	\$	826.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/30/2016	1501006 - 6482	Cleaning	5100 - Job Costs	\$	734.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/31/2016	1501006 - 6631	City Clean	5100 - Job Costs	\$	826.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/30/2016	1501006 - 6770	Cleaners	5100 - Job Costs	\$	826.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/29/2016	1501006 - 6863	Cleaning	6750 - Subcontractors	\$	741.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/31/2016	1501006 - 6975	Cleaning	6750 - Subcontractors	\$	826.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/31/2016	1501006 - 7237	Cleaning	6750 - Subcontractors	\$	642.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/30/2016	1501006 - 7108	Cleaning	6750 - Subcontractors	\$	826.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/30/2016	1501006 - 7343	Cleaning	6750 - Subcontractors	\$	734.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/30/2016	1501006 - 7463	Cleaning	6750 - Subcontractors	\$	826.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/31/2017	1501006 - 7576	Cleaning	6750 - Subcontractors	\$	642.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/29/2017	1501006 - 7656	Cleaning	6750 - Subcontractors	\$	642.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/30/2017	1501006 - 7872	Cleaning	6750 - Subcontractors	\$	734.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/31/2017	1501006 - 7763	Cleaning	6750 - Subcontractors	\$	826.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/31/2017	1501006 - 7992	Cleaning	6750 - Subcontractors	\$	826.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/30/2017	1501006 - 8139	Cleaning	6750 - Subcontractors	\$	826.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/31/2017	1501006 - 8330	Cleaning	6750 - Subcontractors	\$	734.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/31/2017	1501006 - 8442	Cleaning	6750 - Subcontractors	\$	826.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/30/2017	1501006 - 8498	Cleaning	6750 - Subcontractors	\$	642.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/31/2017	1501006 - 8623	Cleaning	6750 - Subcontractors	\$	826.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/30/2017	1501006 - 8747	Cleaning	6750 - Subcontractors	\$	734.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 - 8864	Cleaning	6750 - Subcontractors	\$	642.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/22/2018	1501006 - 8862	Cleaning	6750 - Subcontractors	\$	642.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/22/2018	1501006 - 9101	Cleaning	6750 - Subcontractors	\$	734.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 - 9187	Cleaning	6750 - Subcontractors	\$	826.20	
Total City Cleaning Co						\$	19,743.90	\$ -
City of Philadelphia								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006 - 0921	TCO - 2 & 5	6750 - Subcontractors	\$	307.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/07/2017	1501006 - 1107	TCO 11th Fl	6750 - Subcontractors	\$	307.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/15/2017	1501006 - 11Amon	TCO 11th Fl Amenities	6750 - Subcontractors	\$	307.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/15/2017	1501006 - 7th fl	TCO 7th Fl	6750 - Subcontractors	\$	307.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/15/2017	1501006 - 8th Fl	TCO 8th fl	6750 - Subcontractors	\$	307.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/12/2018	1501006 - 0312	CPR #: 1501006-043 : City of Philadelphia	6750 - Subcontractors	\$	307.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/10/2018	1501006-10th Fl	Amended Permit Fee	6750 - Subcontractors	\$	127.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/19/2018	1501006 - 419	CPR #: 1501006-047 : City of Philadelphia	6750 - Subcontractors	\$	307.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/27/2018	1501006 0427	CPR #: 1501006-051 : City of Philadelphia	6750 - Subcontractors	\$	100.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/03/2018	1501006 - 0803	COR 1109 -	6750 - Subcontractors	\$	307.50	
Total City of Philadelphia						\$	2,685.00	\$ -
City of Philadelphia- License & Inspectio								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/27/2017	1501006- 8th Floor	7th Floor	6230 - Licenses and Permits	\$	0.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/27/2017	1501006- 7th Floor	Permit	6230 - Licenses and Permits	\$	0.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/27/2017	1501006- 11th Floor	11th Floor	6230 - Licenses and Permits	\$	0.50	
Total City of Philadelphia- License & Inspectio						\$	1.50	\$ -
Comcast								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/19/2016	1501006 - 0313	Internet	5100 - Job Costs	\$	132.10	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/13/2016	1501006 - 0413	Internet	5100 - Job Costs	\$	135.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/13/2016	1501006 - 0513	Internet	5100 - Job Costs	\$	126.10	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/13/2016	1501006 - 613	Internet	5100 - Job Costs	\$	140.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/13/2016	1501006 - 0913	Comcast	6750 - Subcontractors	\$	135.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/13/2016	1501006 - 713	Internet	6750 - Subcontractors	\$	135.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/13/2016	1501006 - 813	Internet	6750 - Subcontractors	\$	135.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/13/2016	1501006 - 1013	Internet	6750 - Subcontractors	\$	130.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/15/2016	1501006 - 1215	Internet	6750 - Subcontractors	\$	126.10	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/15/2017	1501006 - 0115	Internet	6750 - Subcontractors	\$	135.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/16/2017	1501006 - 216	Internet	6750 - Subcontractors	\$	135.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/15/2017	1501006 - 0415	Internet	6750 - Subcontractors	\$	135.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/16/2017	1501006 - 0316	Internet	6750 - Subcontractors	\$	135.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/15/2017	1501006 - 0515	Internet	6750 - Subcontractors	\$	132.10	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/15/2017	1501006 - 615	Internet	6750 - Subcontractors	\$	135.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/15/2017	1501006 - 715	Internet	6750 - Subcontractors	\$	135.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/16/2017	1501006 - 816	Internet	6750 - Subcontractors	\$	135.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/15/2017	1501006 - 915	Internet	6750 - Subcontractors	\$	135.60	

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	10/15/2017	1501006 - 1015	Internet	6750 - Subcontractors	\$ 166.10
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	11/15/2017	1501006 - 1115	Internet	6750 - Subcontractors	\$ 136.60
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	12/15/2017	1501006 - 1217	Internet	6750 - Subcontractors	\$ 175.60
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	02/15/2018	1501006 - 0218	Internet	6750 - Subcontractors	\$ 168.10
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	03/15/2018	1501006 - 0315	Internet	6750 - Subcontractors	\$ 176.10
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	04/15/2018	1501006 - 515	Internet	6750 - Subcontractors	\$ 176.10
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	05/15/2018	1501006 - 518	Internet	6750 - Subcontractors	\$ 166.10
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	06/15/2018	1501006 - 0615	Internet	6750 - Subcontractors	\$ 176.10
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	07/15/2018	1501006-0715	Internet	6750 - Subcontractors	\$ 176.10
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	08/15/2018	1501006 815	Internet	6750 - Subcontractors	\$ 176.10
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	09/15/2018	1501006 - 918	Internet	6750 - Subcontractors	\$ 176.10
Total Comcast						\$ 4,280.90
Component Assembly Systems Inc.						\$ -
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	05/20/2016	1501006 C08S01	Woods and Plastics (Rough Carpentry)	5100 - Job Costs	\$ 13,197.56
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	05/20/2016	1501006 C08S01	Woods and Plastics (Finish Carpentry)	5100 - Job Costs	\$ 8,130.19
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	05/20/2016	1501006 C08S01	Finishes - Gypsum Board Assemblies	5100 - Job Costs	\$ 210,836.81
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	05/20/2016	1501006 C08S01	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$ (8,289.00)
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	06/20/2016	1501006 C08S02	Site Construction & Demolition	5100 - Job Costs	\$ 25,490.70
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	06/20/2016	1501006 C08S02	Finishes - Gypsum Board Assemblies	5100 - Job Costs	\$ 191,882.91
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	06/20/2016	1501006 C08S02	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$ (41,295.00)
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	07/31/2016	1501006 C10S003	Plaster & Gypsum Board	5100 - Job Costs	\$ 82,495.27
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	08/21/2016	1501006 C11S04	Site Construction & Demolition	6750 - Subcontractors	\$ 4,214.70
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	08/21/2016	1501006 C11S04	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$ 374.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	08/21/2016	1501006 C11S04	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$ 14,185.54
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	08/21/2016	1501006 C11S04	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 86,048.79
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	08/21/2016	1501006 C11S04	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (31,039.00)
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	09/26/2016	1501006 C12S05	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$ 12,423.57
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	09/26/2016	1501006 C12S05	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$ 14,185.54
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	09/26/2016	1501006 C12S05	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 176,965.72
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	09/26/2016	1501006 C12S05	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (48,805.00)
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	10/13/2016	1501006 C13S06	Finishes	6750 - Subcontractors	\$ 237,719.87
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	11/21/2016	1501006 C014S007	Wood Plastic & Finishes	6750 - Subcontractors	\$ 139,486.77
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	12/20/2016	1501006	Finish Carpentry/Windows/Glitches GBA	6750 - Subcontractors	\$ 38,036.56
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	01/19/2017	1501006 C16S09	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$ 5,140.13
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	01/19/2017	1501006 C16S09	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$ 14,044.29
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	01/19/2017	1501006 C16S09	Doors, Frames, Hardware	6750 - Subcontractors	\$ 2,471.53
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	01/19/2017	1501006 C16S09	Glass and Glazing - Windows	6750 - Subcontractors	\$ 7,020.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	01/19/2017	1501006 C16S09	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 228,324.23
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	02/20/2017	1501006 C17S10	Construction Facilities	6750 - Subcontractors	\$ 14,884.20
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	02/20/2017	1501006 C17S10	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 291,573.60
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	03/20/2017	1501006 C18S11	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$ 517.50
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	03/20/2017	1501006 C18S11	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$ 22,222.71
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	03/20/2017	1501006 C18S11	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 452,639.42
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	03/20/2017	1501006 C18S11	Finishes - Acoustical Ceiling Tile	6750 - Subcontractors	\$ 13,668.75
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	04/20/2017	15001006 C19S12	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$ 4,885.57
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	04/20/2017	15001006 C19S12	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$ 41,076.23
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	04/20/2017	15001006 C19S12	Doors, Frames, Hardware	6750 - Subcontractors	\$ 549.17
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	04/20/2017	15001006 C19S12	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 208,719.72
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	04/20/2017	15001006 C19S12	Finishes - Acoustical Ceiling Tile	6750 - Subcontractors	\$ 2,540.25
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	05/24/2017	1501006 C20S13	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$ 990.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	05/24/2017	1501006 C20S13	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$ 20,624.77
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	05/24/2017	1501006 C20S13	Doors, Frames, Hardware	6750 - Subcontractors	\$ 2,471.53
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	05/24/2017	1501006 C20S13	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 550,014.97
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	05/24/2017	1501006 C20S13	Finishes - Acoustical Ceiling Tile	6750 - Subcontractors	\$ 8,201.93
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	05/24/2017	1501006 C20S13	Finishes - Wood Flooring	6750 - Subcontractors	\$ 360.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	05/24/2017	1501006 C20S13	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (10,732.00)
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	06/19/2017	1501006 C21S14	Scaffolding and Platforms	6750 - Subcontractors	\$ 7,587.90
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	06/19/2017	1501006 C21S14	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$ 8,994.75
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	06/19/2017	1501006 C21S14	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$ 23,715.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	06/19/2017	1501006 C21S14	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 336,943.14
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	06/19/2017	1501006 C21S14	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (2,636.10)
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	07/19/2017	1501006 C22S15	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$ 4,517.24
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	07/19/2017	1501006 C22S15	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$ 52,668.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	07/19/2017	1501006 C22S15	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 381,990.05
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	07/19/2017	1501006 C22S15	Finishes - Acoustical Ceiling Tile	6750 - Subcontractors	\$ 762.07
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	07/19/2017	1501006 C22S15	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (3,106.00)
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	08/17/2017	1501006 C23S16	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$ 5,040.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	08/17/2017	1501006 C23S16	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$ 50,669.33
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	08/17/2017	1501006 C23S16	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 181,563.04
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	08/17/2017	1501006 C23S16	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (5,410.00)
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	09/21/2017	1501006 C24S17	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$ 30,671.77
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	09/21/2017	1501006 C24S17	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 161,875.05
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	09/21/2017	1501006 C24S17	Finishes - Acoustical Ceiling Tile	6750 - Subcontractors	\$ 843.75
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	09/21/2017	1501006 C24S17	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (1,935.00)
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	10/23/2017	1501006 C25S18	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$ 14,940.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	10/23/2017	1501006 C25S18	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$ 52,897.16
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	10/23/2017	1501006 C25S18	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 118,013.02
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	10/23/2017	1501006 C25S18	Finishes - Acoustical Ceiling Tile	6750 - Subcontractors	\$ 1,012.50
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	11/22/2017	1501006 C26S19	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$ 2,520.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	11/22/2017	1501006 C26S19	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$ 25,497.72
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	11/22/2017	1501006 C26S19	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 78,805.97
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	11/22/2017	1501006 C26S19	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$ (4,055.00)
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	12/21/2017	1501006 C28S21	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$ 2,375.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	12/21/2017	1501006 C28S21	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$ 21,584.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	12/21/2017	1501006 C28S21	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$ 177,108.92
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	12/21/2017	1501006 C28S21	Finishes - Acoustical Ceiling Tile	6750 - Subcontractors	\$ 6,258.12
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	12/21/2017	1501006 C28S21	Furnishings - Window Treatment	6750 - Subcontractors	\$ 498.75
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	12/14/2017	1501006 C27S20	Construction Facilities	6750 - Subcontractors	\$ 1,915.15
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	12/14/2017	1501006 C27S20	Scaffolding and Platforms	6750 - Subcontractors	\$ 421.56
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BILL	12/14/2017	1501006 C27S20	Miscellaneous	6750 - Subcontractors	\$ 29.65

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006	027S20	Site Construction & Demolition	6750 - Subcontractors	\$	1,650.30	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006	027S20	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$	4,443.82	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006	027S20	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	22,487.36	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006	027S20	Doors, Frames, Hardware	6750 - Subcontractors	\$	305.12	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006	027S20	Glass and Glazing - Windows	6750 - Subcontractors	\$	975.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006	027S20	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	232,316.58	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006	027S20	Finishes - Acoustical Ceiling Tile	6750 - Subcontractors	\$	1,501.62	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006	027S20	Finishes - Wood Flooring	6750 - Subcontractors	\$	20.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006	029S22	Site Construction & Demolition	6750 - Subcontractors	\$	2,320.85	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006	029S22	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	2,945.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006	029S22	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	76,662.34	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006	029S22	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(2,240.90)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006	030S23	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$	5,449.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006	030S23	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	798.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006	030S23	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	123,179.72	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006	030S23	Electrical	6750 - Subcontractors	\$	299.25	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006	030S23	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(58.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006	031S26	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	23,522.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006	031S26	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	26,067.76	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/23/2018	1501006	032S25	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	40,964.90	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/23/2018	1501006	032S25	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	60,376.71	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006	033S26	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$	1,426.90	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006	033S26	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	115,420.58	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006	033S26	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(4,968.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2018	1501006	034S27	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	17,381.48	\$ 16,663.42
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2018	1501006	034S27	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	61,579.15	\$ 59,035.21
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2018	1501006	034S27	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,262.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006	035S28	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	1,711.42	\$ 1,711.42
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006	035S28	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	51,778.56	\$ 51,778.56
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/23/2018	1501006	036S29	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	290.70	\$ 264.48
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/23/2018	1501006	036S29	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	22,285.10	\$ 20,275.32
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/23/2018	1501006	036S29	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(2,036.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/19/2018	1501006	037S30	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	20,133.35	\$ 19,454.35
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/19/2018	1501006	037S30	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(679.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S31	Construction Facilities	6750 - Subcontractors	\$	1,915.15	\$ 1,865.61
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S31	Scaffolding and Platforms	6750 - Subcontractors	\$	421.55	\$ 410.65
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S31	Miscellaneous	6750 - Subcontractors	\$	29.65	\$ 28.88
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S31	Site Construction & Demolition	6750 - Subcontractors	\$	1,772.45	\$ 1,726.61
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S31	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$	4,930.72	\$ 4,803.19
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S31	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	26,236.06	\$ 27,505.75
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S31	Doors, Frames, Hardware	6750 - Subcontractors	\$	305.19	\$ 297.30
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S31	Glass and Glazing - Windows	6750 - Subcontractors	\$	975.00	\$ 949.78
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S31	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	271,642.11	\$ 264,616.08
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S31	Finishes - Acoustical Ceiling Tile	6750 - Subcontractors	\$	1,831.01	\$ 1,763.65
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S31	Finishes - Wood Flooring	6750 - Subcontractors	\$	20.00	\$ 19.48
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S31	Furnishings - Window Treatment	6750 - Subcontractors	\$	26.25	\$ 25.57
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S31	Electrical	6750 - Subcontractors	\$	15.75	\$ 15.34
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006	041S31	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(8,073.02)	
Total Component Assembly Systems Inc.							\$	5,953,768.99	\$ 473,230.65
Copier Technologies									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/10/2016	1501006	-4612	Copier - copies	5100 - Job Costs	\$	419.99	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/12/2016	1501006	-6516	Copier Set Up	5100 - Job Costs	\$	260.80	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/04/2016	1501006	-4650	Copier	5100 - Job Costs	\$	307.67	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/01/2016	1501006	-4794	Copier	5100 - Job Costs	\$	305.34	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/02/2016	1501006	-4949	Copier Prints	5100 - Job Costs	\$	237.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/08/2016	1501006	-5178	Copier	5100 - Job Costs	\$	253.41	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/02/2016	1501006	-5524	Copier	6750 - Subcontractors	\$	344.07	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/06/2016	1501006	-5306	Copier Copier	6750 - Subcontractors	\$	244.91	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/04/2016	1501006	-5419	Copier Copies	6750 - Subcontractors	\$	285.16	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/05/2016	1501006	-5696	Copier	6750 - Subcontractors	\$	236.78	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/05/2016	1501006	-5698	Copier Copies	6750 - Subcontractors	\$	236.78	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/02/2016	1501006	-5792	Copier - Color	6750 - Subcontractors	\$	351.93	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/07/2016	1501006	-5976	Copier equipment	6750 - Subcontractors	\$	609.44	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/05/2017	1501006	-0912	Scanner Support	6750 - Subcontractors	\$	48.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/09/2017	1501006	-6066	Copier - Color	6750 - Subcontractors	\$	380.79	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/07/2017	1501006	-6203	Copier - Color1	6750 - Subcontractors	\$	468.76	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/02/2017	1501006	-6259	Copier Color	6750 - Subcontractors	\$	402.99	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/04/2017	1501006	-6448	Copier Colors	6750 - Subcontractors	\$	411.44	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/04/2017	1501006	-6566	Copier - Color	6750 - Subcontractors	\$	435.16	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/05/2017	1501006	-6693	Copier - Color	6750 - Subcontractors	\$	390.61	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/06/2017	1501006	-6813	Copier Color	6750 - Subcontractors	\$	326.98	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/07/2017	1501006	-6963	Copier - Color	6750 - Subcontractors	\$	195.23	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/06/2017	1501006	-7058	Copier - Color	6750 - Subcontractors	\$	299.16	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/02/2017	1501006	-7187	Copier Color	6750 - Subcontractors	\$	363.68	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/02/2017	1501006	-7217	Copier - color	6750 - Subcontractors	\$	301.12	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/04/2017	1501006	-7344	Copier - Color	6750 - Subcontractors	\$	382.72	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/08/2018	1501006	-7466	Copier	6750 - Subcontractors	\$	302.82	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/05/2018	1501006	-7619	Copier	6750 - Subcontractors	\$	231.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/02/2018	1501006	-7732	Copier	6750 - Subcontractors	\$	193.45	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/06/2018	1501006	-7871	Copier	6750 - Subcontractors	\$	128.74	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006	-8041	Copier	6750 - Subcontractors	\$	94.88	
Total Copier Technologies							\$	9,461.87	\$ -
Creative Surfaces, Inc (CSI)									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/19/2017	1501006	019S01	Concrete	6750 - Subcontractors	\$	54,655.47	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/19/2017	1501006	019S01	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(2,904.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/19/2017	1501006	023S02	Concrete	6750 - Subcontractors	\$	18,987.30	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006	024S03	Concrete	6750 - Subcontractors	\$	52,412.59	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006	024S03	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(775.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/17/2017	1501006	025S04	Concrete	6750 - Subcontractors	\$	29,725.16	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006	027S05	Concrete	6750 - Subcontractors	\$	8,654.48	

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S05	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,665.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2018 1501006 031S06	Concrete	6750 - Subcontractors	\$	19,218.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006 036S07	Concrete	6750 - Subcontractors	\$	48,215.06	\$ 48,215.06
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/17/2018 1501006 036S08	Concrete	6750 - Subcontractors	\$	16,655.75	\$ 16,655.75
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/13/2018 1501006 039S09	Concrete	6750 - Subcontractors	\$	20,593.51	\$ 19,753.71
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/13/2018 1501006 039S09	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(839.80)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018 1501006 041S10	Concrete	6750 - Subcontractors	\$	14,164.11	\$ 14,119.91
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018 1501006 041S10	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(44.20)	
Total Creative Surfaces, Inc (CSI)					\$	277,053.93	\$ 90,744.43
DDM Steel							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/22/2017 1501006 020S01	Hoists and Cranes	6750 - Subcontractors	\$	31,500.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/23/2017 1501006 021S02	Hoists and Cranes	6750 - Subcontractors	\$	36,961.90	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/20/2017 1501006 025S03	Scaffolding and Platforms	6750 - Subcontractors	\$	(9,450.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/20/2017 1501006 025S03	Metals (Structural Steel)	6750 - Subcontractors	\$	20,003.76	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/20/2017 1501006 025S03	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(7,806.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S04	Hoists and Cranes	6750 - Subcontractors	\$	3,804.55	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S04	Scaffolding and Platforms	6750 - Subcontractors	\$	(525.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 027S04	Metals (Structural Steel)	6750 - Subcontractors	\$	1,111.32	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/18/2018 1501006 028S05	Metals (Structural Steel)	6750 - Subcontractors	\$	13,460.08	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018 1501006 030S06	Metals (Structural Steel)	6750 - Subcontractors	\$	20,962.70	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018 1501006 030S06	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(872.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/14/2018 1501006 031S07	Metals (Structural Steel)	6750 - Subcontractors	\$	5,623.05	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S08	Metals (Structural Steel)	6750 - Subcontractors	\$	26,580.05	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S08	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,158.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S08	Metals (Structural Steel)	6750 - Subcontractors	\$	26,580.05	\$ 23,422.05
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 032S08	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,158.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018 1501006 033S09	Metals (Structural Steel)	6750 - Subcontractors	\$	7,022.40	\$ 6,739.40
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018 1501006 033S09	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(283.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2018 1501006 036S10	Metals (Structural Steel)	6750 - Subcontractors	\$	4,066.00	\$ 467.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2018 1501006 036S10	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,599.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018 1501006 041S11	Hoists and Cranes	6750 - Subcontractors	\$	3,804.55	\$ 3,170.30
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018 1501006 041S11	Scaffolding and Platforms	6750 - Subcontractors	\$	(525.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018 1501006 041S11	Metals (Structural Steel)	6750 - Subcontractors	\$	3,801.55	\$ 3,167.80
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018 1501006 041S11	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(743.00)	
Total DDM Steel					\$	175,182.96	\$ 36,966.55
De Lage Landen Financial Group							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/23/2016 1501006 - 3465	Copier Lease	5100 - Job Costs	\$	181.97	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2016 1501006 - 0411	Copier	5100 - Job Costs	\$	56.35	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2016 1501006 - 8515	Copier	5100 - Job Costs	\$	66.21	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2016 1501006 - 3824	Copier	5100 - Job Costs	\$	66.21	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/15/2016 1501006 - 6598	Copier	5100 - Job Costs	\$	683.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/23/2016 1501006-50998962	General Conditions	5100 - Job Costs	\$	66.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/15/2016 1501006 - 6455	Copier	6750 - Subcontractors	\$	66.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/15/2016 1501006 - 3803	Copier	6750 - Subcontractors	\$	67.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/24/2016 1501006 - 4798	Copier	6750 - Subcontractors	\$	133.97	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/21/2017 1501006 - 6371	Copier	6750 - Subcontractors	\$	132.38	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/25/2017 1501006 - 7377	Copier	6750 - Subcontractors	\$	132.38	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/15/2017 1501006	Copier	6750 - Subcontractors	\$	875.80	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/15/2017 1501006 - 2017	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/11/2017 1501006 - 915	Copier	6750 - Subcontractors	\$	126.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/15/2017 10152017	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/15/2017 1501006 - 1015	Copier1	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/15/2017 1501006 - 1115	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/15/2017 1501006 - 1215	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/15/2018 1501006 - 115	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/16/2018 OH-315	General Requirements	5100 - Job Costs	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/16/2018 OH-0316	General Requirements	5100 - Job Costs	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018 1501006 - 215	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/15/2018 1501006 - 41518	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/15/2018 1501006 - 5158	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/15/2018 1501006 - 618	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/15/2018 1501006 - 718	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/13/2018 1501006-0815	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/15/2018 1501006 - 0915	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/15/2018 1501006 - 1518	Copier	6750 - Subcontractors	\$	126.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/15/2018 1501006 - 1118	Copier	6750 - Subcontractors	\$	126.66	
Total De Lage Landen Financial Group					\$	4,809.69	\$ -
Dennis M Salm Associates							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2016 1501006 006S01	Metals (Structural Steel)	5100 - Job Costs	\$	67,500.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 009S02	Metals (Metal Deck)	5100 - Job Costs	\$	90,000.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 009S02	Metals (Miscellaneous)	5100 - Job Costs	\$	45,000.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 009S02	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$	(1,350.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/27/2016 1501006 012S03	Metals (Metal Deck)	6750 - Subcontractors	\$	143,010.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/21/2016 1501006 013S04	Metals	6750 - Subcontractors	\$	62,500.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/21/2016 1501006 013S04	Metals (Structural Steel)	6750 - Subcontractors	\$	263,240.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2016 1501006 0014S005	Metals	6750 - Subcontractors	\$	127,962.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/23/2017 1501006 016S06	Metals (Structural Steel)	6750 - Subcontractors	\$	18,900.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/23/2017 1501006 016S06	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(5,191.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/21/2017 1501006 P17S07	Metals (Structural Steel)	6750 - Subcontractors	\$	126,669.93	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017 1501006 018S08	Metals (Structural Steel)	6750 - Subcontractors	\$	44,550.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006 019S09	Metals (Structural Steel)	6750 - Subcontractors	\$	123,340.49	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006 019S09	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(5,191.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/21/2017 1501006 020S10	Metals (Structural Steel)	6750 - Subcontractors	\$	71,217.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/21/2017 1501006 020S10	Metals (Miscellaneous)	6750 - Subcontractors	\$	67,500.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/22/2017 1501006 021S11	Metals (Structural Steel)	6750 - Subcontractors	\$	136,000.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/22/2017 1501006 021S11	Metals (Miscellaneous)	6750 - Subcontractors	\$	45,000.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/20/2017 1501006 022S12	Metals (Structural Steel)	6750 - Subcontractors	\$	562,202.99	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/20/2017 1501006 022S12	Metals (Miscellaneous)	6750 - Subcontractors	\$	13,050.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/20/2017 1501006 022S12	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(19,345.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/23/2017 1501006 024S13	Metals (Miscellaneous)	6750 - Subcontractors	\$	36,000.00	

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/20/2017	1501006 025S14	Metals (Structural Steel)	6750 - Subcontractors	\$	18,090.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/20/2017	1501006 025S14	Metals (Miscellaneous)	6750 - Subcontractors	\$	74,475.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/20/2017	1501006 025S14	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(8,278.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S15	Metals (Structural Steel)	6750 - Subcontractors	\$	94,812.70	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S15	Metals (Metal Deck)	6750 - Subcontractors	\$	12,945.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S15	Metals (Miscellaneous)	6750 - Subcontractors	\$	18,737.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/14/2018	1501006 030S16	Metals (Structural Steel)	6750 - Subcontractors	\$	16,435.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/14/2018	1501006 030S16	Metals (Miscellaneous)	6750 - Subcontractors	\$	9,500.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Credit	12/17/2018	1501006 041S17	Metals (Structural Steel)	6750 - Subcontractors	\$	0.01	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Credit	12/17/2018	1501006 041S17	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(257.00)	\$ (256.99)
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006 041S18	Metals (Structural Steel)	6750 - Subcontractors	\$	85,677.69	\$ 85,677.69
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006 041S18	Metals (Metal Deck)	6750 - Subcontractors	\$	12,945.00	\$ 12,945.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006 041S18	Metals (Miscellaneous)	6750 - Subcontractors	\$	19,237.50	\$ 19,237.50
Total Dennis M Salv Associates							\$ 2,357,885.81	\$ 117,803.20
Diamond Tool								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/23/2015	1501006 - 5442	Misc Items	5100 - Job Costs	\$	698.84	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/24/2016	1501006 - 7200	Padlocks	5100 - Job Costs	\$	93.96	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/15/2016	1501006 - 6972	Halogen Light	5100 - Job Costs	\$	114.46	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/12/2016	1501006 - 6193	Misc Items	5100 - Job Costs	\$	128.52	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/29/2016	1501006 - 3068	Misc Items	6750 - Subcontractors	\$	261.80	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/01/2016	1501006 - 4240	Padlocks	6750 - Subcontractors	\$	93.96	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/13/2017	1501006 - 5930	Misc Supplies	6750 - Subcontractors	\$	866.47	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 - 7265	Misc Items	6750 - Subcontractors	\$	291.96	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/22/2017	1501006 - 7866	Misc Items	6750 - Subcontractors	\$	172.21	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/10/2017	1501006 - 1308	Misc Items	6750 - Subcontractors	\$	1,676.16	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/07/2017	1501006 - 3574	Misc Items	6750 - Subcontractors	\$	488.33	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/13/2017	1501006 - 7328	Misc Items	6750 - Subcontractors	\$	1,521.72	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/17/2017	1501006 - 7737	Misc Items	6750 - Subcontractors	\$	112.83	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/31/2017	1501006 - 4782	Misc Items	6750 - Subcontractors	\$	450.69	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/02/2017	1501006 - 0786	Misc Items	6750 - Subcontractors	\$	160.81	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/05/2017	1501006 - 1611	Misc Items	6750 - Subcontractors	\$	371.17	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2017	1501006 - 3848	Misc Items	6750 - Subcontractors	\$	118.87	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/12/2017	1501006 - 6747	Misc Items	6750 - Subcontractors	\$	232.82	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/29/2017	1501006 - 2482	Misc Items	6750 - Subcontractors	\$	64.39	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/06/2017	1501006 - 3378	Misc Items	6750 - Subcontractors	\$	672.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/13/2017	1501006 - 4776	Misc Items	6750 - Subcontractors	\$	799.86	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 - 5632	Fire Caulk	6750 - Subcontractors	\$	655.81	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/25/2017	1501006 - 7079	Misc Items	6750 - Subcontractors	\$	396.18	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/01/2017	1501006 - 8375	Misc Items	6750 - Subcontractors	\$	626.76	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/07/2017	1501006 - 95002	Misc Items	6750 - Subcontractors	\$	1,527.65	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/09/2017	1501006 - 0037	Misc Items	6750 - Subcontractors	\$	500.99	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/11/2017	1501006 - 0607	Misc Items	6750 - Subcontractors	\$	247.32	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/11/2017	1501006 - 0608	Misc Items	6750 - Subcontractors	\$	156.09	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 - 1713	Misc Supplies	6750 - Subcontractors	\$	310.08	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/15/2017	1501006 - 3362	Misc Items	6750 - Subcontractors	\$	176.44	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/24/2017	1501006 - 6812	Misc Items	6750 - Subcontractors	\$	705.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/25/2017	1501006 - 3415	Misc Items	6750 - Subcontractors	\$	176.52	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/29/2017	1501006 - 3938	Misc Items	6750 - Subcontractors	\$	296.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/31/2017	1501006 - 4513	Misc Items	6750 - Subcontractors	\$	274.45	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006 - 8383	Misc Items	6750 - Subcontractors	\$	47.83	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/02/2017	1501006 - 0484	Misc Items	6750 - Subcontractors	\$	353.92	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/03/2017	1501006 - 0795	Misc Items	6750 - Subcontractors	\$	16.78	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/09/2017	1501006 - 2051	Misc Items	6750 - Subcontractors	\$	326.71	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/10/2017	1501006 - 2343	Misc Items	6750 - Subcontractors	\$	868.09	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/12/2017	1501006 - 2908	misc Items	6750 - Subcontractors	\$	261.13	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/13/2017	1501006 - 3200	Misc Items	6750 - Subcontractors	\$	1,076.05	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/13/2017	1501006 - 3201	Diamond Blade	6750 - Subcontractors	\$	45.36	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/19/2017	1501006 - 4447	Misc Items	6750 - Subcontractors	\$	53.06	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/25/2017	1501006 - 5571	Misc Items	6750 - Subcontractors	\$	104.80	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/26/2017	1501006 - 5942	Misc Items	6750 - Subcontractors	\$	320.03	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/27/2017	1501006 - 6253	Misc Items	6750 - Subcontractors	\$	201.95	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/27/2017	1501006 - 6254	Misc Items	6750 - Subcontractors	\$	291.59	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/03/2017	1501006 - 7814	Misc Items	6750 - Subcontractors	\$	224.41	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/09/2017	1501006 - 8643	Misc Items	6750 - Subcontractors	\$	291.21	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/21/2017	1501006 - 1308	Misc Items	6750 - Subcontractors	\$	137.36	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/21/2017	1501006 - 1309	Misc Items	6750 - Subcontractors	\$	151.51	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/27/2017	1501006 - 1854	Misc Supplies	6750 - Subcontractors	\$	95.76	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/29/2017	1501006 - 2129	Misc Items	6750 - Subcontractors	\$	110.80	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/07/2017	1501006 - 4178	Misc Items	6750 - Subcontractors	\$	168.29	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 - 7071	Misc Items	6750 - Subcontractors	\$	47.13	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/09/2018	1501060 - 8909	Rental	6750 - Subcontractors	\$	442.80	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/09/2018	1501006 - 9299	Misc Items	6750 - Subcontractors	\$	147.97	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/09/2018	1501006 - 9298	Misc Items	6750 - Subcontractors	\$	16.17	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/01/2018	1501006 - 3913	Misc Items	6750 - Subcontractors	\$	483.49	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/07/2018	1501006 - 4883	Misc Items	6750 - Subcontractors	\$	40.31	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/09/2018	1501006 - 4459	Misc Items	6750 - Subcontractors	\$	265.32	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Credit	05/18/2017	1823756	Misc Items	6750 - Subcontractors	\$	(62.53)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/30/2018	1501006-4657	Tool rental	6750 - Subcontractors	\$	484.94	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/06/2018	1501006-6122	Floor protection	6750 - Subcontractors	\$	246.24	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/17/2018	1501006 - 7423	Demo Hammer	6750 - Subcontractors	\$	172.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/01/2018	1501006 - 5785	Misc Items	6750 - Subcontractors	\$	86.10	
Total Diamond Tool							\$ 22,945.22	\$ -
Discount Cabinet Corner LLC								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/23/2016	1501006-4384	Cabinets/mock up	6750 - Subcontractors	\$	19,495.00	
Total Discount Cabinet Corner LLC							\$ 19,495.00	\$ -
Drafluss								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/19/2016	1501006 - 4706	Fireplace Deposit	5100 - Job Costs	\$	8,919.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2017	1501006 - 7834	Fireplace	6750 - Subcontractors	\$	8,919.50	
Total Drafluss							\$ 17,839.00	\$ -
DWD Mechanical Contractor Inc								

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	01/28/2016	1501006 O04S01	Mechanical	5100 - Job Costs	\$	83,250.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	01/28/2016	1501006 O04S01	Plumbing	5100 - Job Costs	\$	15,750.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/19/2016	1501006 O06S02	Mechanical	5100 - Job Costs	\$	471,285.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/19/2016	1501006 O06S02	Plumbing	5100 - Job Costs	\$	329,400.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/16/2016	1501006 O06S03	Mechanical	5100 - Job Costs	\$	16,875.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/16/2016	1501006 O06S03	Plumbing	5100 - Job Costs	\$	96,730.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/16/2016	1501006 O06S03	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$	(18,345.24)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/20/2016	1501006 O07S04	Mechanical	5100 - Job Costs	\$	303,993.19	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/20/2016	1501006 O07S04	Plumbing	5100 - Job Costs	\$	80,694.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/20/2016	1501006 O07S04	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$	(6,115.08)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/20/2016	1501006 O08S05	Site Construction & Demolition	5100 - Job Costs	\$	28,786.75	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/20/2016	1501006 O08S05	Mechanical	5100 - Job Costs	\$	412,447.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/20/2016	1501006 O08S05	Plumbing	5100 - Job Costs	\$	102,034.16	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/20/2016	1501006 O08S05	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$	(9,172.62)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/20/2016	1501006 O09S06	Site Construction & Demolition	5100 - Job Costs	\$	3,198.53	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/20/2016	1501006 O09S06	Mechanical	5100 - Job Costs	\$	220,725.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/20/2016	1501006 O09S06	Plumbing	5100 - Job Costs	\$	270,135.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/20/2016	1501006 O09S06	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$	(6,115.08)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	07/19/2016	1501006 O10S07	Temporary Facilities & Controls	5100 - Job Costs	\$	188,156.22	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	09/28/2016	1501006 O12S08	Mechanical	6750 - Subcontractors	\$	60,934.93	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	09/28/2016	1501006 O12S08	Plumbing	6750 - Subcontractors	\$	6,354.54	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	09/28/2016	1501006 O12S08	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(9,172.62)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	10/19/2016	1501006 O13S09	Mechanical/Plumbing	6750 - Subcontractors	\$	424,874.13	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	11/21/2016	1501006 O014S010	Mechanical/Plumbing	6750 - Subcontractors	\$	129,584.69	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	12/20/2016	1501006 O015S011	Mechanical/Plumbing	6750 - Subcontractors	\$	118,210.32	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	01/20/2017	1501006 O16S12	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$	17,740.43	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	01/20/2017	1501006 O16S12	Mechanical	6750 - Subcontractors	\$	156,785.94	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	01/20/2017	1501006 O16S12	Plumbing	6750 - Subcontractors	\$	119,180.33	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	01/20/2017	1501006 O16S12	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(16,252.93)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/20/2017	1501006 O17S13	Mechanical	6750 - Subcontractors	\$	210,414.42	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/20/2017	1501006 O17S13	Plumbing	6750 - Subcontractors	\$	141,131.87	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/20/2017	1501006 O17S13	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(48,874.98)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/20/2017	1501006 O18S14	Mechanical	6750 - Subcontractors	\$	215,725.47	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/20/2017	1501006 O18S14	Plumbing	6750 - Subcontractors	\$	118,251.63	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/20/2017	1501006 O18S14	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,073.84)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/19/2017	1501006 O19S15	Mechanical	6750 - Subcontractors	\$	338,442.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/19/2017	1501006 O19S15	Plumbing	6750 - Subcontractors	\$	56,745.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/19/2017	1501006 O19S15	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(6,274.77)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/20/2017	1501006 O20S16	Mechanical	6750 - Subcontractors	\$	219,177.48	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/20/2017	1501006 O20S16	Plumbing	6750 - Subcontractors	\$	73,375.52	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/20/2017	1501006 O20S16	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(2,609.92)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/19/2017	1501006 O21S17	Mechanical	6750 - Subcontractors	\$	54,319.12	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/19/2017	1501006 O21S17	Plumbing	6750 - Subcontractors	\$	181,472.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/19/2017	1501006 O21S17	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(755.18)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	07/19/2017	1501006 O22S18	Mechanical	6750 - Subcontractors	\$	71,127.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	07/19/2017	1501006 O22S18	Plumbing	6750 - Subcontractors	\$	24,998.93	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	07/19/2017	1501006 O22S18	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(275.79)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	08/22/2017	1501006 O23S19	Mechanical	6750 - Subcontractors	\$	78,650.23	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	08/22/2017	1501006 O23S19	Plumbing	6750 - Subcontractors	\$	44,852.13	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	08/22/2017	1501006 O23S19	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,980.19)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	09/20/2017	1501006 O24S20	Mechanical	6750 - Subcontractors	\$	124,699.65	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	09/20/2017	1501006 O24S20	Plumbing	6750 - Subcontractors	\$	55,082.07	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	09/20/2017	1501006 O24S20	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(524.83)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	10/20/2017	1501006 O25S21	Mechanical	6750 - Subcontractors	\$	45,385.47	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	10/20/2017	1501006 O25S21	Plumbing	6750 - Subcontractors	\$	64,439.29	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	10/20/2017	1501006 O25S21	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,076.91)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	11/22/2017	1501006 O26S22	Mechanical	6750 - Subcontractors	\$	50,134.86	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	11/22/2017	1501006 O26S22	Plumbing	6750 - Subcontractors	\$	36,659.88	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	11/22/2017	1501006 O26S22	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(390.30)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	12/21/2017	1501006 O28S24	Mechanical	6750 - Subcontractors	\$	62,062.17	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	12/21/2017	1501006 O28S24	Plumbing	6750 - Subcontractors	\$	10,877.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	12/21/2017	1501006 O28S24	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,936.65)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	12/14/2017	1501006 O27S23	Site Construction & Demolition	6750 - Subcontractors	\$	1,776.96	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	12/14/2017	1501006 O27S23	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$	985.58	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	12/14/2017	1501006 O27S23	Mechanical	6750 - Subcontractors	\$	205,511.96	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	12/14/2017	1501006 O27S23	Plumbing	6750 - Subcontractors	\$	119,899.83	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	01/22/2018	1501006 O29S25	Mechanical	6750 - Subcontractors	\$	204,385.18	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	01/22/2018	1501006 O29S25	Plumbing	6750 - Subcontractors	\$	146,315.84	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	01/22/2018	1501006 O29S25	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,485.75)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/15/2018	1501006 O30S26	Mechanical	6750 - Subcontractors	\$	31,479.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/15/2018	1501006 O30S26	Plumbing	6750 - Subcontractors	\$	25,470.56	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/15/2018	1501006 O30S26	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(329.77)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/14/2018	1501006 O31S27	Mechanical	6750 - Subcontractors	\$	18,032.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/14/2018	1501006 O31S27	Plumbing	6750 - Subcontractors	\$	41,947.77	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/14/2018	1501006 O31S27	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(397.61)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/20/2018	1501006 O32S28	Mechanical	6750 - Subcontractors	\$	41,687.02	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/20/2018	1501006 O32S28	Plumbing	6750 - Subcontractors	\$	27,324.95	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/20/2018	1501006 O32S28	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(284.32)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/19/2018	1501006 O33S29	Mechanical	6750 - Subcontractors	\$	42,893.28	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/19/2018	1501006 O33S29	Plumbing	6750 - Subcontractors	\$	23,750.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/19/2018	1501006 O33S29	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(140.48)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/19/2018	1501006 O34S17	Mechanical	6750 - Subcontractors	\$	38,635.99	\$ 38,611.09
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/19/2018	1501006 O34S17	Plumbing	6750 - Subcontractors	\$	16,245.00	\$ 16,234.53
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/19/2018	1501006 O34S17	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(35.37)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	07/21/2018	1501006 O36S31	Mechanical	6750 - Subcontractors	\$	8,367.46	\$ 8,352.17
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	07/21/2018	1501006 O36S31	Plumbing	6750 - Subcontractors	\$	2,385.56	\$ 2,381.19
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	07/21/2018	1501006 O36S31	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(19.65)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	08/20/2018	1501006 O36S32	Mechanical	6750 - Subcontractors	\$	22,306.33	\$ 22,292.28
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	08/20/2018	1501006 O36S32	Plumbing	6750 - Subcontractors	\$	6,813.61	\$ 6,809.32
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	08/20/2018	1501006 O36S32	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(18.34)	

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/29/2018	1501006	037S33	Mechanical	6750 - Subcontractors	\$	(3,232.65)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/29/2018	1501006	037S33	Plumbing	6750 - Subcontractors	\$	87,220.56	\$ 81,027.15
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/29/2018	1501006	037S33	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(2,960.76)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018	1501006	041S34	Site Construction & Demolition	6750 - Subcontractors	\$	1,776.96	\$ 1,468.93
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006	041S34	Special Construction - Fire Suppression/Sprinklers	6750 - Subcontractors	\$	955.58	\$ 814.74
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006	041S34	Mechanical	6750 - Subcontractors	\$	230,070.72	\$ 190,189.49
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006	041S34	Plumbing	6750 - Subcontractors	\$	140,339.38	\$ 116,012.48
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018	1501006	041S34	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(64,887.00)	
Total DWD Mechanical Contractor Inc							\$	7,218,218.48	\$ 494,193.37
Envision Consultants Ltd									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/31/2016	1501006	- 7637	CPM Scheduler	5100 - Job Costs	\$	7,529.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/29/2016	1501006	- 7710	Scheduler	5100 - Job Costs	\$	1,055.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/31/2016	1501006	- 7758	Scheduler	5100 - Job Costs	\$	829.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2016	1501006	- 8050	Scheduler	6750 - Subcontractors	\$	1,708.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/19/2016	1501006	- 8137	Scheduler	6750 - Subcontractors	\$	1,379.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/23/2016	1501006	- 8214	Scheduler	6750 - Subcontractors	\$	324.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/17/2016	1501006	- 8301	Scheduler	6750 - Subcontractors	\$	150.00	
Total Envision Consultants Ltd							\$	12,774.00	\$ -
Freedom Glass & Metal, Inc									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006	009S01	Glass and Glazing - Windows	5100 - Job Costs	\$	230,400.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006	016S92	Glass and Glazing - Windows	6750 - Subcontractors	\$	42,282.90	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006	016S92	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(65.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006	017S03	Glass and Glazing - Windows	6750 - Subcontractors	\$	8,965.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006	017S03	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(2,845.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017	15801006	018S04	Glass and Glazing - Windows	6750 - Subcontractors	\$	62,100.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017	15801006	018S04	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,410.16)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006	021S05	Glass and Glazing - Windows	6750 - Subcontractors	\$	20,700.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006	021S05	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(464.11)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/20/2017	1501006	022S06	Glass and Glazing - Windows	6750 - Subcontractors	\$	90,989.06	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/20/2017	1501006	022S06	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(113.10)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006	024S07	Glass and Glazing - Windows	6750 - Subcontractors	\$	9,000.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/31/2017	1501006	025S08	Glass and Glazing - Windows	6750 - Subcontractors	\$	201,128.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/31/2017	1501006	025S08	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(9,588.83)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006	032S09	Glass and Glazing - Windows	6750 - Subcontractors	\$	37,677.95	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006	032S09	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,548.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/19/2018	1501006	033S10	Doors, Frames, Hardware	6750 - Subcontractors	\$	589.52	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2018	1501006	033S10	Glass and Glazing - Windows	6750 - Subcontractors	\$	81,301.04	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2018	1501006	033S10	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,853.80)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/18/2018	1501006	037S11	Glass and Glazing - Windows	6750 - Subcontractors	\$	7,808.00	\$ 7,027.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/18/2018	1501006	037S11	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(782.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/09/2018	1501006	040S12	Glass and Glazing - Windows	6750 - Subcontractors	\$	4,180.00	\$ 4,180.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018	1501006	041S13	Doors, Frames, Hardware	6750 - Subcontractors	\$	31.03	\$ 31.03
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006	041S13	Glass and Glazing - Windows	6750 - Subcontractors	\$	80,833.65	\$ 80,833.65
Total Freedom Glass & Metal, Inc							\$	857,217.55	\$ 92,071.68
General Masonry & Restoration Inc									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/27/2016	1501006	012S01	Masonry	6750 - Subcontractors	\$	31,732.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006	018S02	Masonry	6750 - Subcontractors	\$	59,957.89	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006	018S02	Metals (Miscellaneous)	6750 - Subcontractors	\$	27,000.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006	018S02	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(7,586.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006	019S03	Masonry	6750 - Subcontractors	\$	6,962.65	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006	019S03	Metals (Miscellaneous)	6750 - Subcontractors	\$	2,412.44	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/20/2017	1501006	022S04	Masonry	6750 - Subcontractors	\$	33,750.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/20/2017	1501006	022S04	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(6,668.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/18/2017	1501006	023S05	Masonry	6750 - Subcontractors	\$	54,028.90	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/23/2017	1501006	024S06	Masonry	6750 - Subcontractors	\$	62,920.12	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/23/2017	1501006	024S06	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(6,223.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/20/2017	1501006	025S07	Masonry	6750 - Subcontractors	\$	12,864.67	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/22/2018	1501006	031S08	Masonry	6750 - Subcontractors	\$	56,365.41	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/22/2018	1501006	031S08	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(513.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006	032S09	Masonry	6750 - Subcontractors	\$	45,741.36	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2018	1501006	033S10	Masonry	6750 - Subcontractors	\$	46,690.18	\$ 43,847.66
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2018	1501006	033S10	Metals (Miscellaneous)	6750 - Subcontractors	\$	1,634.02	\$ 1,534.54
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2018	1501006	033S10	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(2,942.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/22/2018	1501006	034S11	Masonry	6750 - Subcontractors	\$	13,372.94	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/22/2018	1501006	034S11	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(2,515.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006	040S12	Masonry	6750 - Subcontractors	\$	40,069.04	\$ 40,069.04
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006	041S13	Masonry	6750 - Subcontractors	\$	21,606.87	\$ 21,606.87
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018	1501006	041S13	Metals (Miscellaneous)	6750 - Subcontractors	\$	1,634.03	\$ 1,634.03
Total General Masonry & Restoration Inc							\$	492,406.18	\$ 108,692.14
Global Power Products									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/12/2017	1501006	- 9887	CPR # 1501006-735: GPP 403317	6750 - Subcontractors	\$	17,640.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/12/2017	1501006	- 9887	Freight	6750 - Subcontractors	\$	315.00	
Total Global Power Products							\$	17,955.00	\$ -
Grainger									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/02/2017	1501006	0747	Pumps	6750 - Subcontractors	\$	239.55	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/07/2017	1501006	0414	Misc. Items	6750 - Subcontractors	\$	253.92	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/19/2018	1501006	- 5075	Misc. Items	6750 - Subcontractors	\$	111.75	
Total Grainger							\$	605.22	\$ -
H.P.J (Handling Products, Inc.)									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/31/2016	1501006	-3940	Dock/Lift	6750 - Subcontractors	\$	18,085.00	
Total H.P.J (Handling Products, Inc.)							\$	18,085.00	\$ -
Hanssem Corp.									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/15/2016	1501006	-1516		6750 - Subcontractors	\$	12,280.27	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/27/2017	1501006	- P01	Millwork	6750 - Subcontractors	\$	21,191.39	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/27/2017	1501006	- P02	CPR # 1501006-385: Hanssem CO #2	6750 - Subcontractors	\$	3,761.81	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/27/2017	1501006	- P03	CPR # 1501006-381: Hanssem Quote	6750 - Subcontractors	\$	2,165.96	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/19/2017	1501006	- 0519	CPR # 1501006-381: Hanssem Quote	6750 - Subcontractors	\$	2,165.96	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006	- 519	Millwork	6750 - Subcontractors	\$	32,591.31	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006	- 00519	CPR # 1501006-385: Hanssem CO #2	6750 - Subcontractors	\$	5,758.34	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/23/2017	1501006	- 557	CPR # 1501006-557: Hanssem CO #5	6750 - Subcontractors	\$	291.60	

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/29/2017	1501006 - 11F	CPR # 1501006-385: Hanssam CQ #2	6750 - Subcontractors	\$	7,798.38		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/29/2017	1501006 - 11G	CPR # 1501006-567: Hanssam CQ 4/5	6750 - Subcontractors	\$	291.60		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/29/2017	1501006 - 11E	CPR # 1501006-381: Hanssam Quote	6750 - Subcontractors	\$	3,347.40		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/29/2017	1501006 - 11H	Millwork	6750 - Subcontractors	\$	37,988.44		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/18/2017	1501006 - 7F	Millwork	6750 - Subcontractors	\$	31,349.20		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/18/2017	1501006 - 7G	CPR # 1501006-385: Hanssam CQ #2	6750 - Subcontractors	\$	5,498.47		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/18/2017	150100 - 7H	CPR # 1501006-381: Hanssam Quote	6750 - Subcontractors	\$	2,165.96		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/18/2017	1501006 - 7I	CPR # 1501006-567: Hanssam CQ 4/5	6750 - Subcontractors	\$	291.60		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/09/2017	1501006 - c28F	CPR # 1501006-385: Hanssam CQ #2	6750 - Subcontractors	\$	5,498.47		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/09/2017	1501006 - P08F	Millwork	6750 - Subcontractors	\$	31,349.20		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/09/2017	1501006 - Med 8F	CPR # 1501006-381: Hanssam Quote	6750 - Subcontractors	\$	2,165.96		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/09/2017	1501006 REF 8F	CPR # 1501006-567: Hanssam CQ 4/5	6750 - Subcontractors	\$	291.60		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/08/2018	1501006 - P03F	Millwork	6750 - Subcontractors	\$	56,722.55		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/08/2018	1501006 - 029F	CPR # 1501006-385: Hanssam CQ #2	6750 - Subcontractors	\$	12,173.80		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/08/2018	1501006 - 348F	CPR # 1501006-567: Hanssam CQ 4/5	6750 - Subcontractors	\$	524.88		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/08/2018	1501006 - 9F	CPR # 1501006-381: Hanssam Quote	6750 - Subcontractors	\$	787.62		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/12/2018	1501006 - 10F	CPR # 1501006-381: Hanssam Quote	6750 - Subcontractors	\$	2,805.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/18/2018	1501006 - 32I	CPR # 1501006-381: Hanssam Quote	6750 - Subcontractors	\$	935.31		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/13/2018	1501006 - 530	Millwork	6750 - Subcontractors	\$	27,676.69	\$ 27,676.69	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/13/2018	1501006 - 518	CPR # 1501006-381: Hanssam Quote	6750 - Subcontractors	\$	1,969.06	\$ 1,969.06	
Total Hanssam Corp.							\$	311,818.73	\$ 29,645.75
Herman Goldner Co, Inc									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/30/2018	1501006 032S01	Mechanical	6750 - Subcontractors	\$	39,900.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/30/2018	1501006 032S01	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(548.15)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006 033S02	Mechanical	6750 - Subcontractors	\$	2,588.75		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006 041S03	Mechanical	6750 - Subcontractors	\$	2,236.25		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006 041S03	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(28.85)		
Total Herman Goldner Co, Inc							\$	44,148.00	\$ -
James Arasz LLC									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/12/2016	1501006 - 001	Project Engineer	5100 - Job Costs	\$	6,886.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/22/2016	1501006 - 002	Project Engineer	5100 - Job Costs	\$	2,812.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/15/2016	1501006 - 003	Project Engineer	5100 - Job Costs	\$	8,025.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 - 004	PE	5100 - Job Costs	\$	4,500.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/15/2016	1501006 - 0004	Project Engineer	6750 - Subcontractors	\$	6,150.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/12/2016	1501006 - 006	Project Engineer	6750 - Subcontractors	\$	6,150.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2016	1501006 - 007	Engineer	6750 - Subcontractors	\$	4,315.00		
Total James Arasz LLC							\$	38,638.00	\$ -
James Floor Covering Inc									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/26/2016	1501006 011S01	Finishes - Tile	6750 - Subcontractors	\$	37,835.31		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/27/2016	1501006 012S02	Finishes - Tile	6750 - Subcontractors	\$	64,164.91		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/23/2016	1501006 014S003	Finishes-Tile	6750 - Subcontractors	\$	7,830.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/30/2016	1501006 0014S001	Wood, Plastics/ Finish Carpentry	6750 - Subcontractors	\$	11,970.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 019S04	Finishes - Tile	6750 - Subcontractors	\$	46,086.25		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 019S04	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,000.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 019S02	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	42,030.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017	1501006 019S02	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(2,198.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S05	Finishes - Tile	6750 - Subcontractors	\$	51,583.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 020S05	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,000.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2017	1501006 021S03	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	43,200.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2017	1501006 021S06	Finishes - Tile	6750 - Subcontractors	\$	6,927.25		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2017	1501006 021S06	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,000.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2017	150100 022S07	Finishes - Tile	6750 - Subcontractors	\$	378.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006 024S08	Finishes - Tile	6750 - Subcontractors	\$	39,222.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006 024S08	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(6,000.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006 024S04	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	24,300.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/23/2017	1501006 025S09	Finishes - Tile	6750 - Subcontractors	\$	56,427.25		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/23/2017	1501006 025S09	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,000.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/23/2017	1501006 025S05	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	49,500.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S10	Finishes - Tile	6750 - Subcontractors	\$	59,526.76		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S10	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,000.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S06	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	74,250.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S12	Finishes - Tile	6750 - Subcontractors	\$	9,212.10		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S12	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(500.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 028S08	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	26,737.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S11	Finishes - Tile	6750 - Subcontractors	\$	20,579.54		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S07	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	13,625.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 029S13	Finishes - Tile	6750 - Subcontractors	\$	50,132.45		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 029S13	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(500.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 031S14	Finishes - Tile	6750 - Subcontractors	\$	56,422.34		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 031S14	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,500.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006 032S15	Finishes - Tile	6750 - Subcontractors	\$	4,854.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006 032S15	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,649.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2018	1501006 033S16	Finishes - Tile	6750 - Subcontractors	\$	40,517.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2018	1501006 033S16	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,034.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2018	1501006 033S09	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	16,625.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006 034S17	Finishes - Tile	6750 - Subcontractors	\$	9,348.00	\$ 9,258.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006 034S17	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(90.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006 036S18	Finishes - Tile	6750 - Subcontractors	\$	6,969.06	\$ 6,969.06	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/17/2018	1501006 036S19	Finishes - Tile	6750 - Subcontractors	\$	7,363.00	\$ 7,062.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/17/2018	1501006 036S19	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(271.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/17/2018	1501006 036S10	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	11,875.00	\$ 11,875.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/18/2018	1501006 038S20	Finishes - Tile	6750 - Subcontractors	\$	4,503.00	\$ 4,428.90	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/18/2018	1501006 038S20	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(74.10)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006 041S11	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	16,637.50	\$ 16,637.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006 041S21	Finishes - Tile	6750 - Subcontractors	\$	30,543.32	\$ 30,539.42	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006 041S21	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3.90)		
Total James Floor Covering Inc							\$	922,346.44	\$ 86,789.88
Joffs Millwork									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/30/2018	1501006		6750 - Subcontractors	\$	248.09		
Total Joffs Millwork							\$	248.09	\$ -

KB-Portable Air LLC

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/03/2016	1501006 - 703	Dehumidifiers	6750 - Subcontractors	\$	-	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/13/2016	1501006-741	Portable Electric heater	6750 - Subcontractors	\$	5,670.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Check	12/13/2016	9497	Temporary Facilities & Controls	5100 - Job Costs	\$	10,530.00	\$ 10,530.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/13/2017	1501006 - 871	Fans	6750 - Subcontractors	\$	918.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/11/2017	1501006 - 889	Fans	6750 - Subcontractors	\$	756.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/14/2017	1501006 - 943	Temp Air	6750 - Subcontractors	\$	2,749.14	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/26/2017	1501006 - 1033	Portable Heaters	6750 - Subcontractors	\$	7,225.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/30/2018	1501006 - 1175	Dumpsters	6750 - Subcontractors	\$	1,760.40	

Total KB-Portable Air LLC

\$ 29,608.74 \$ 10,530.00

Liberty Flooring

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/01/2017	1501006-8690		6750 - Subcontractors	\$	5,100.00	
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\$ 5,100.00 \$ -

Total Liberty Flooring

Limbach Company LLC

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/16/2016	1501006 C06S01	Mechanical	5100 - Job Costs	\$	402,899.41	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/19/2016	1501006 C06S02	Mechanical	5100 - Job Costs	\$	333,594.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/19/2016	1501006 C06S02	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$	(9,937.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2016	1501006 C07S03	Mechanical	5100 - Job Costs	\$	103,729.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2016	1501006 C07S03	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$	(1,419.42)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 C08S04	Mechanical	5100 - Job Costs	\$	96,814.26	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006 C08S04	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$	(1,862.06)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 C09S05	Mechanical	5100 - Job Costs	\$	233,819.45	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006 C09S05	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$	(11,072.03)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/22/2016	1501006 C01S06	Mechanical	6750 - Subcontractors	\$	43,829.73	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/22/2016	1501006 C01S06	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(2,368.40)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/26/2016	1501006 C02S07	Mechanical	6750 - Subcontractors	\$	43,155.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/26/2016	1501006 C02S07	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,200.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/31/2016	1501006 C03S08	Mechanical	6750 - Subcontractors	\$	129,785.56	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/21/2016	1501006 C04S09	Mechanical	6750 - Subcontractors	\$	129,501.49	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/15/2016	1501006 C04S09	Mechanical	6750 - Subcontractors	\$	130,337.36	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006 C06S11	Mechanical	6750 - Subcontractors	\$	83,478.15	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006 C06S11	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(624.67)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 C07S12	Mechanical	6750 - Subcontractors	\$	158,123.25	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 C07S12	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(9,296.12)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 C02S13	Mechanical	6750 - Subcontractors	\$	96,748.45	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 C02S13	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,793.56)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 C03S14	Mechanical	6750 - Subcontractors	\$	1,817.35	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006 C04S15	Mechanical	6750 - Subcontractors	\$	104,748.80	100,533.80
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006 C04S15	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(4,215.00)	

\$ 2,046,599.00 \$ 100,533.80

Total Limbach Company LLC

Lowes Business Account

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/20/2017	1501006 - 2326	Misc Items	6750 - Subcontractors	\$	12.94	
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\$ 12.94 \$ -

Total Lowes Business Account

LVC Windows Blinds & Drapery, Inc

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 C21S01	Furnishings - Window Treatment	6750 - Subcontractors	\$	15,010.51	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 C23S02	Furnishings - Window Treatment	6750 - Subcontractors	\$	6,589.86	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 C23S02	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(826.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006 C28S03	Furnishings - Window Treatment	6750 - Subcontractors	\$	17,414.95	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006 C34S04	Furnishings - Window Treatment	6750 - Subcontractors	\$	12,121.20	\$ 12,121.20
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/10/2018	1501006 C04S05	Furnishings - Window Treatment	6750 - Subcontractors	\$	5,165.24	\$ 5,165.24
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018	1501006 C04S06	Furnishings - Window Treatment	6750 - Subcontractors	\$	2,963.24	\$ 2,963.24

\$ 58,439.00 \$ 20,249.68

Total LVC Windows Blinds & Drapery, Inc

M. Schnoll & Sons, Inc.

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/15/2016	1501006-C001S0001	Painting	6750 - Subcontractors	\$	12,180.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/21/2017	1501006 C01S02	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	7,717.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/21/2017	1501006 C01S02	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(360.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/26/2017	1501006 C01S03	Glass and Glazing - Windows	6750 - Subcontractors	\$	106,334.81	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/26/2017	1501006 C01S03	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	35,017.36	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/26/2017	1501006 C01S03	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,300.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 C02S04	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	49,302.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 C02S04	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,825.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/20/2017	1501006 C02S05	Glass and Glazing - Windows	6750 - Subcontractors	\$	36,749.70	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/20/2017	1501006 C02S05	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	26,100.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/20/2017	1501006 C02S05	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,845.30)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 C02S06	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	25,110.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 C02S06	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(462.02)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 C04S07	Glass and Glazing - Windows	6750 - Subcontractors	\$	28,800.03	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 C04S07	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	25,626.42	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006 C04S07	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,650.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/17/2017	1501006 C02S08	Glass and Glazing - Windows	6750 - Subcontractors	\$	72,000.01	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/17/2017	1501006 C02S08	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	96,422.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/17/2017	1501006 C02S08	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(4,619.94)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 C06S09	Doors, Frames, Hardware	6750 - Subcontractors	\$	393.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 C06S09	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	64,009.75	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 C06S09	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,452.35)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/22/2017	1501006 C08S11	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	77,603.79	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/22/2017	1501006 C08S11	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,637.79)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 C02S10	Doors, Frames, Hardware	6750 - Subcontractors	\$	21.87	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 C02S10	Glass and Glazing - Windows	6750 - Subcontractors	\$	13,860.24	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 C02S10	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	18,949.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 C02S12	Glass and Glazing - Windows	6750 - Subcontractors	\$	14,250.01	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 C02S12	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	67,491.05	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 C02S12	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(15,495.20)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 C03S13	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	47,872.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018	1501006 C03S13	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(7,298.78)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 C03S14	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	75,946.67	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2018	1501006 C03S14	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,463.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006 C03S15	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	24,462.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006 C03S15	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(912.75)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2018	1501006 C03S16	Glass and Glazing - Windows	6750 - Subcontractors	\$	14,340.50	

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2018	1501006	033S16	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	73,549.17	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2018	1501006	033S16	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,288.87)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006	034S17	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	26,994.06	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006	034S17	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,013.20)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/23/2018	1501006	035S18	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	28,595.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/23/2018	1501006	035S18	General Contractor Fee (GC Hard Costs)	6750 - Subcontractors	\$	(1,294.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/23/2018	1501006	035S18	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,565.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/17/2018	1501006	035S19	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	18,525.00	\$ 18,525.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2018	1501006	037S20	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	30,441.90	\$ 30,441.90
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/15/2018	1501006	039S21	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	1,342.64	\$ 1,342.64
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018	1501006	041S22	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	5,108.87	\$ 4,742.07
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018	1501006	041S22	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(366.80)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006	041S23	Doors, Frames, Hardware	6750 - Subcontractors	\$	21.87	\$ 21.87
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006	041S23	Glass and Glazing - Windows	6750 - Subcontractors	\$	15,165.00	\$ 15,165.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/31/2018	1501006	041S23	Finishes - Wall Covering (painting)	6750 - Subcontractors	\$	43,829.41	\$ 43,829.41
Total M. Schnoll & Sons, Inc.								\$ 1,136,994.89	\$ 114,067.89
Master Locators									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/01/2016	1501006 -	6504	Concrete Scanning	5100 - Job Costs	\$	1,750.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/27/2016	1501006 -	7852	Surveying - CPR 48	5100 - Job Costs	\$	5,600.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/02/2016	1501006 -	8891	Concrete Scanning	6750 - Subcontractors	\$	750.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/03/2017	1501006 -	2252	Survey	6750 - Subcontractors	\$	1,425.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/22/2017	1501006 -	2450	Layout	6750 - Subcontractors	\$	940.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/10/2017	1501006 -	3180	Survey	6750 - Subcontractors	\$	940.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/05/2018	1501006 -	2691	Concrete Scanning	6750 - Subcontractors	\$	800.00	\$ 800.00
Total Master Locators								\$ 12,205.00	\$ 800.00
McCloskey Mechanical Contractors, Inc									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/21/2017	1501006 -	7047	Service Call	6750 - Subcontractors	\$	3,134.99	
Total McCloskey Mechanical Contractors, Inc								\$ 3,134.99	\$ -
Med-Tex Services Inc									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/24/2016	1501006 -	9765	Safety - MedTex	5100 - Job Costs	\$	358.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/16/2016	1501006 -	0033	Safety	5100 - Job Costs	\$	358.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/16/2016	1501006 -	0034	Safety	5100 - Job Costs	\$	358.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/21/2016	1501006 -	1206	Safety	5100 - Job Costs	\$	819.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/01/2016	1501006 -	1643	Safety	6750 - Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/17/2016	1501006 -	2679	Safety	6750 - Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2017	1501006 -	3963	Safety	6750 - Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/06/2017	1501006 -	4321	Safety	6750 - Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/17/2017	1501006 -	4457	Safety	6750 - Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/16/2017	1501006 -	4935	Safety	6750 - Subcontractors	\$	548.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/19/2017	1501006 -	5388	Safety	6750 - Subcontractors	\$	443.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/10/2017	1501006 -	5704	Safety	6750 - Subcontractors	\$	548.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/15/2017	1501006 -	5754	Safety	6750 - Subcontractors	\$	439.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2017	1501006 -	5805	Safety	6750 - Subcontractors	\$	354.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/30/2017	1501006 -	5842	Safety	6750 - Subcontractors	\$	354.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 -	6243	Safety	6750 - Subcontractors	\$	1,365.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2017	1501006 -	6640	Safety	6750 - Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/25/2017	1501006 -	2004	Safety	6750 - Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/15/2017	1501006 -	7396	Safety	6750 - Subcontractors	\$	631.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/17/2017	1501006 -	7907	Safety	6750 - Subcontractors	\$	273.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/19/2018	OH-9979		Safety	5100 - Job Costs	\$	819.00	
Total Med-Tex Services Inc								\$ 9,574.00	\$ -
Melrose Ltd.									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/20/2017	1501006	022S01	Concrete	6750 - Subcontractors	\$	121,117.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/20/2017	1501006	022S01	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(4,839.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006	027S03	Concrete	6750 - Subcontractors	\$	6,728.75	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018	1501006	041S03	Concrete	6750 - Subcontractors	\$	6,728.75	\$ 6,728.75
Total Melrose Ltd.								\$ 129,736.00	\$ 6,728.75
MTD Land Surveying Inc									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2016	1501006	008S01	Temporary Construction	5100 - Job Costs	\$	12,894.30	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006	008S02	Temporary Construction	5100 - Job Costs	\$	12,449.70	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016	1501006	008S02	Woods and Plastics (Finish Carpentry)	5100 - Job Costs	\$	1,236.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/21/2016	1501006	0014S003	Temporary Construction	6750 - Subcontractors	\$	16,488.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006	016S04	Survey and Layout	6750 - Subcontractors	\$	37,791.09	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006	016S05	Survey and Layout	6750 - Subcontractors	\$	46,418.74	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/20/2017	1501006	022S06	Survey and Layout	6750 - Subcontractors	\$	11,645.10	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/17/2017	1501006	023S07	Survey and Layout	6750 - Subcontractors	\$	2,685.15	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006	033S08	Survey and Layout	6750 - Subcontractors	\$	9,586.96	\$ 9,586.96
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006	033S08	Temporary Construction	6750 - Subcontractors	\$	2,140.80	\$ 2,140.80
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006	033S08	Site Construction & Demolition	6750 - Subcontractors	\$	183.20	\$ 183.20
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006	033S08	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	68.70	\$ 68.70
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006	041S09	Survey and Layout	6750 - Subcontractors	\$	5,796.16	\$ 5,796.16
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006	041S09	Temporary Construction	6750 - Subcontractors	\$	2,140.80	\$ 2,140.80
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006	041S09	Site Construction & Demolition	6750 - Subcontractors	\$	183.20	\$ 183.20
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006	041S09	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	68.70	\$ 68.70
Total MTD Land Surveying Inc								\$ 163,777.20	\$ 20,168.52
Nicholas A. Salamone Contractors									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/21/2018	1501006 -	1215	CPR #: 1501006-810 : Salamone 12152017 - Formwork	6750 - Subcontractors	\$	15,149.94	\$ 15,149.94
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/21/2018	1501006 -	1215	CPR #: 1501006-810 : Salamone - TempProtection	6750 - Subcontractors	\$	4,872.00	\$ 4,872.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/21/2018	1501006 -	1215	CPR #: 1501006-810 : Salamone - General Cleanup	6750 - Subcontractors	\$	2,448.00	\$ 2,448.00
Total Nicholas A. Salamone Contractors								\$ 22,469.94	\$ 22,469.94
Northeast Fire Proofing									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/10/2017	1501006	018S01	1501006-018S01	6750 - Subcontractors	\$	45,440.10	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006	024S02	Fireproofing	6750 - Subcontractors	\$	37,503.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017	1501006	024S02	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(2,300.50)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006	026S03	Fireproofing	6750 - Subcontractors	\$	32,277.37	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006	028S05	Fireproofing	6750 - Subcontractors	\$	24,833.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006	027S04	Fireproofing	6750 - Subcontractors	\$	6,589.39	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006	032S06	Fireproofing	6750 - Subcontractors	\$	11,400.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006	032S06	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(246.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2018	1501006	033S07	Fireproofing	6750 - Subcontractors	\$	4,256.00	\$ 3,941.00

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2018 1501006 033507	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(315.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018 1501006 041506	Fireproofing	6750 - Subcontractors	\$	8,720.39	\$	8,561.39
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/19/2018 1501006 041506	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(159.00)		
Total Northeast Fire Proofing					\$	167,998.75	\$	12,502.39
Office Basics								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/22/2015 1501006 - 8639	Office Supplies	5100 - Job Costs	\$	1,200.59		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2015 1501006 - 2865	Paper	5100 - Job Costs	\$	53.99		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/15/2015 1501006 - 3756	Paper	5100 - Job Costs	\$	50.53		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/12/2015 1501006 - 6617	Office Supplies	5100 - Job Costs	\$	2.86		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/09/2015 1501006 - 4138	Office Supplies	5100 - Job Costs	\$	336.92		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/19/2016 1501006 - 1139	Office Supplies	5100 - Job Costs	\$	107.96		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/19/2016 1501006 - 1353	Paper	5100 - Job Costs	\$	53.99		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/27/2016 1501006 - 1418	Office Supplies	5100 - Job Costs	\$	304.29		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2016 1501006 - 4637	Office Supplies	5100 - Job Costs	\$	83.53		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/25/2016 1501006 - 4893	Office Supplies	5100 - Job Costs	\$	101.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/07/2016 1501006 - 4471	Office Supplies	5100 - Job Costs	\$	174.31		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/29/2016 1501006 - 4967	Office Supplies	5100 - Job Costs	\$	88.60		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2016 1501006 - 8090	Copy Paper	5100 - Job Costs	\$	79.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/09/2016 1501006 - 1150	Office Supplies	5100 - Job Costs	\$	325.73		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/10/2016 1501006 - 3801	Office Supplies	5100 - Job Costs	\$	0.02		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/12/2016 1501006 - 4509	Office Supplies	5100 - Job Costs	\$	110.15		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/31/2016 1501006 - 8804	Ofc Supplies	5100 - Job Costs	\$	46.14		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/09/2016 1501006 - 6619	Ofc Supplies	5100 - Job Costs	\$	251.34		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/06/2016 1501006 - 5362	General Conditions	5100 - Job Costs	\$	70.25		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/25/2016 1501006 - 1496	General Conditions	5100 - Job Costs	\$	162.98		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/12/2016 1501006 - 9549	General Conditions	5100 - Job Costs	\$	61.77		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/16/2016 1501006 - 0918	General Conditions/ Off supplies	5100 - Job Costs	\$	70.69		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/29/2016 1501006 - 0874	Paper	6750 - Subcontractors	\$	119.85		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/30/2016 1501006 - 0848	Bottled Water	6750 - Subcontractors	\$	55.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/13/2016 1501006 - 2483	Office Supplies	6750 - Subcontractors	\$	32.41		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/29/2016 1501006 - 1713	General Conditions-office Supplies	5100 - Job Costs	\$	147.74		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/01/2016 1501006 - 1852	Office Supplies	6750 - Subcontractors	\$	300.53		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/23/2016 1501006 - 1243	Ofc Supplies	6750 - Subcontractors	\$	200.26		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/19/2017 1501006 - 1055	Ofc Supplies	6750 - Subcontractors	\$	149.47		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/25/2017 1501006 - 6502	Ofc Supplies	6750 - Subcontractors	\$	115.32		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/07/2017 1501006 - 7581	Ofc Supplies	6750 - Subcontractors	\$	55.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/04/2017 1501006 - 2614	Office Basics	6750 - Subcontractors	\$	181.74		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/09/2017 1501006 - 3369	Ofc Supplies	6750 - Subcontractors	\$	124.63		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/22/2017 1501006 - 2718	Office Supplies	6750 - Subcontractors	\$	91.15		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/24/2017 1501006 - 6328	Office Supplies	6750 - Subcontractors	\$	122.72		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/14/2017 1501006 - 2844	Office Supplies	6750 - Subcontractors	\$	51.32		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/14/2017 OH	Office Supplies	6750 - Subcontractors				
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/01/2017 1501006 - 4451	Ofc Supplies	6750 - Subcontractors	\$	161.95		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/01/2017 1501006 - 4454	Ofc Supplies	6750 - Subcontractors	\$	96.70		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/12/2017 1501006 - 4823	Ofc Supplies	6750 - Subcontractors	\$	134.87		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/19/2017 1501006 - 9178	Ofc Supplies	6750 - Subcontractors	\$	96.61		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/31/2017 1501006 - 7482	Ofc Supplies	6750 - Subcontractors	\$	102.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/01/2017 1501006 - 8413	Ofc Supplies	6750 - Subcontractors	\$	15.28		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/14/2017 1501006 - 8827	Office Supplies	6750 - Subcontractors	\$	103.65		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/22/2017 1501006 - 4293	Office Supplies	6750 - Subcontractors	\$	116.10		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/05/2017 1653316	Office Supplies	6750 - Subcontractors				
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/20/2017 1696802	Office Supplies	6750 - Subcontractors				
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017 1695531	Office Supplies	6750 - Subcontractors				
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/11/2017 OH-1698476	Office Supplies	6750 - Subcontractors				
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/24/2017 OH-1697088	Office Supplies	6750 - Subcontractors				
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/04/2017 OH	Office Supplies	6750 - Subcontractors				
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/28/2017 1501006 - 9684	Ofc Supplies	6750 - Subcontractors	\$	248.63		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/11/2017 1501006 - 8343	Ofc Supplies	6750 - Subcontractors	\$	116.47		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2017 1501006 - 3324	Ofc Supplies	6750 - Subcontractors	\$	62.21		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/07/2017 1501006 - 8062	Ofc Supplies	6750 - Subcontractors	\$	289.12		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/11/2017 1501006 - 0529	Ofc Supplies	6750 - Subcontractors	\$	108.43		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/19/2017 1501006 - 8811	Ofc Supplies	6750 - Subcontractors	\$	78.41		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/27/2017 1501006 - 6291	Ofc Supplie	6750 - Subcontractors	\$	49.57		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/02/2017 1501006 - 9973	Ofc Supplies	6750 - Subcontractors	\$	61.10		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/13/2017 1501006 - 1672	Ofc Supplies	6750 - Subcontractors	\$	383.96		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/13/2017 1501006 - 1473	Ofc Supplies	6750 - Subcontractors	\$	51.32		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/23/2017 1501006 - 8473	Ofc Supplies	6750 - Subcontractors	\$	94.14		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/24/2017 1501006 - 9488	Ofc Supplies	6750 - Subcontractors	\$	32.36		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/07/2017 1501006 - 1596	Misc Items	6750 - Subcontractors	\$	139.09		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/09/2017 1501006 - 4228	Misc Items	6750 - Subcontractors	\$	47.09		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/13/2017 1501006 - 6507	Misc Items	6750 - Subcontractors	\$	51.75		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/21/2017 1501006 - 3945	Ofc Supplies	6750 - Subcontractors	\$	65.58		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/30/2017 1501006 - 0388	Office Basics	6750 - Subcontractors	\$	55.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/10/2017 1501006 - 5027	Ofc Supplies	6750 - Subcontractors	\$	109.02		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/10/2017 1501006 - 5027	Tax	6750 - Subcontractors	\$	3.83		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/22/2018 1501006 - 1322	Misc Items	6750 - Subcontractors	\$	70.75		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/27/2018 1501006 - 3805	Ofc Supplies	6750 - Subcontractors	\$	182.39		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/25/2018 1501006 - 9482	Ofc Supplies	6750 - Subcontractors	\$	59.10		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/11/2018 1501006 - 8537	Water	6750 - Subcontractors	\$	55.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2018 1501006 - 3655	Bottles Water	6750 - Subcontractors	\$	55.00		
Total Office Basics					\$	8,782.66	\$	-
On Site HVAC Rentals								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/04/2018 1501006 - 1484	Misc Items	6750 - Subcontractors	\$	159.00		
Total On Site HVAC Rentals					\$	159.00	\$	-
P.T Tub Repairs								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/02/2018 1501006 - 2017	CPR #: 1501006-046 :PT Tub Repair	6750 - Subcontractors	\$	265.00		
Total P.T Tub Repairs					\$	265.00	\$	-
PC Richard & Son								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/27/2016 1501006 - 2225	Whirlpool Standard	6750 - Subcontractors	\$	60,000.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/27/2016 1501006 - 2225	Kitchen Upgrades	6750 - Subcontractors	\$	-		

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/27/2016	1501006 - 2225	Amenity Area	6750 - Subcontractors	\$	-	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/27/2016	1501006 - 2225	Leasing Office	6750 - Subcontractors	\$	-	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/22/2017	1501006 - 4825	Whirlpool Standard	6750 - Subcontractors	\$	9,609.84	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/15/2017	1501006 - 00785	Whirlpool Standard	6750 - Subcontractors	\$	140.67	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/30/2017	1501006 - 4152	Whirlpool Standard	6750 - Subcontractors	\$	34,832.16	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/27/2017	1501006 - 6326	Whirlpool Standard	6750 - Subcontractors	\$	27,824.04	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/20/2017	1501006 - 6328	Whirlpool Standard	6750 - Subcontractors	\$	19,543.68	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/20/2017	1501006 - 7921	Whirlpool Standard	6750 - Subcontractors	\$	25,022.52	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/14/2018	1501006 - 4869	Whirlpool Standard	6750 - Subcontractors	\$	219.24	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/14/2018	1501006 - 4869	Leasing Office	6750 - Subcontractors	\$	3,694.68	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018	1501006 - 8547	CPR #: 1501006-049 : PC Richard 338547	6750 - Subcontractors	\$	81.00	
Total PC Richard & Son						\$	180,967.83	\$ -
PD Construction Group								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/03/2018	1501006 - 821	Ins Claim	6750 - Subcontractors	\$	26,902.80	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 - 1101	CPR #: 1501006-035 : PD EWO 1101	6750 - Subcontractors	\$	1,799.95	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 - 1101	CPR #: 1501006-035 : PD EWO 1010	6750 - Subcontractors	\$	1,944.33	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2018	1501006 - 1101	CPR #: 1501006-035 : PD EWO 1009	6750 - Subcontractors	\$	1,799.95	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/05/2018	1501006 - 002	CPR #: 1501006-042 : PD EWO 1001	6750 - Subcontractors	\$	533.94	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/05/2018	1501006 - 002	CPR #: 1501006-042 : PD EWO 1004	6750 - Subcontractors	\$	1,799.95	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/05/2018	1501006 - 002	CPR #: 1501006-042 : PD EWO 1003	6750 - Subcontractors	\$	1,713.33	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/05/2018	1501006 - 002	CPR #: 1501006-042 : PD EWO 1006	6750 - Subcontractors	\$	1,713.33	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/05/2018	1501006 - 002	CPR #: 1501006-042 : PD EWO 1005	6750 - Subcontractors	\$	1,713.33	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/05/2018	1501006 - 002	CPR #: 1501006-042 : PD EWO 1002	6750 - Subcontractors	\$	1,799.95	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/05/2018	1501006 - 002	CPR #: 1501006-042 : PD EWO 1007	6750 - Subcontractors	\$	1,713.33	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/14/2018	1501006 C031S01	Site Construction & Demolition	6750 - Subcontractors	\$	22,576.65	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/19/2018	1501006 C032S02	Site Construction & Demolition	6750 - Subcontractors	\$	21,705.12	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/19/2018	1501006 C032S02	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,112.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2018	1501006 C033S03	Site Construction & Demolition	6750 - Subcontractors	\$	33,227.67	\$ 29,615.67
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2018	1501006 C033S03	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,612.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/17/2018	1501006 C040S04	Site Construction & Demolition	6750 - Subcontractors	\$	11,764.70	\$ 7,595.70
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/17/2018	1501006 C040S04	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(4,169.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/17/2018	1501006 C041S05	Site Construction & Demolition	6750 - Subcontractors	\$	4,696.76	\$ 4,696.76
Total PD Construction Group						\$	126,516.09	\$ 41,910.13
Pennsylvania Flooring								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/27/2016	1501006-012S01R	1501006-012S01R	6750 - Subcontractors	\$	64,729.29	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006-016S02	Finishes - Wood Flooring	6750 - Subcontractors	\$	330,809.01	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006-016S02	Finishes - Carpet	6750 - Subcontractors	\$	88,767.90	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006-016S02	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(297.57)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2017	1501006-028S03	Finishes - Wood Flooring	6750 - Subcontractors	\$	20,125.30	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2017	1501006-028S03	Finishes - Carpet	6750 - Subcontractors	\$	10,924.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2017	1501006-028S03	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(676.90)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006-022S04	Finishes - Wood Flooring	6750 - Subcontractors	\$	31,994.10	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006-022S04	Finishes - Carpet	6750 - Subcontractors	\$	10,875.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006-022S04	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,818.70)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006-024S05	Finishes - Wood Flooring	6750 - Subcontractors	\$	1,443.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006-024S05	Finishes - Carpet	6750 - Subcontractors	\$	8,863.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006-024S05	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(259.39)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/18/2017	1501006-025S06	Finishes - Wood Flooring	6750 - Subcontractors	\$	33,824.70	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/18/2017	1501006-025S06	Finishes - Carpet	6750 - Subcontractors	\$	7,373.70	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/18/2017	1501006-025S06	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,617.72)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006-026S07	Finishes - Wood Flooring	6750 - Subcontractors	\$	26,886.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006-026S07	Finishes - Carpet	6750 - Subcontractors	\$	11,389.50	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006-026S07	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,290.47)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006-028S09	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$	1,230.25	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006-028S09	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	116,881.08	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006-028S09	Finishes - Wood Flooring	6750 - Subcontractors	\$	3,431.57	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006-028S09	Finishes - Carpet	6750 - Subcontractors	\$	30,605.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017	1501006-028S09	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,512.97)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006-027S08	Finishes - Wood Flooring	6750 - Subcontractors	\$	26,422.92	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006-027S08	Finishes - Carpet	6750 - Subcontractors	\$	7,677.45	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/22/2018	1501006-029S10	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	5,094.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/23/2018	1501006-032S11	Finishes - Wood Flooring	6750 - Subcontractors	\$	26,968.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/23/2018	1501006-032S11	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,082.86)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006-033S12	Finishes - Carpet	6750 - Subcontractors	\$	1,633.05	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006-033S12	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(60.75)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006-036S13	Finishes - Wood Flooring	6750 - Subcontractors	\$	13,597.35	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006-036S13	Finishes - Carpet	6750 - Subcontractors	\$	24,960.30	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006-036S13	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(909.29)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/30/2018	1501006-036S14	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	26,589.84	\$ 26,131.96
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/30/2018	1501006-036S14	Finishes - Wood Flooring	6750 - Subcontractors	\$	37,198.20	\$ 36,557.84
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/30/2018	1501006-036S14	Finishes - Carpet	6750 - Subcontractors	\$	17,164.60	\$ 16,869.02
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/30/2018	1501006-036S14	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,394.02)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/18/2018	1501006-037S15	Finishes - Wood Flooring	6750 - Subcontractors	\$	19,182.40	\$ 18,596.04
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/18/2018	1501006-037S15	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(586.36)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006-041S16	Woods and Plastics (Rough Carpentry)	6750 - Subcontractors	\$	64.75	\$ 60.21
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006-041S16	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	7,818.71	\$ 7,271.20
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006-041S16	Finishes - Wood Flooring	6750 - Subcontractors	\$	33,705.95	\$ 31,345.71
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006-041S16	Finishes - Carpet	6750 - Subcontractors	\$	11,591.30	\$ 10,779.62
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/18/2018	1501006-041S16	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(3,724.00)	
Total Pennsylvania Flooring						\$	1,048,383.65	\$ 147,811.40
Peter Bradley Construction								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/14/2017	1501006 - 5367	Plaster	6750 - Subcontractors	\$	950.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/24/2017	1501006 - 5333	Plaster	6750 - Subcontractors	\$	2,200.00	\$ 2,200.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/18/2018	1501006-53MS01	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	38,570.00	\$ 38,570.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006-041S02	Finishes - Gypsum Board Assemblies	6750 - Subcontractors	\$	2,030.00	\$ 1,809.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006-041S02	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(221.00)	
Total Peter Bradley Construction						\$	43,529.00	\$ 42,579.00
Philip Borst								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2018	1501006	PC Richards Payment- 024-0338545	6750 - Subcontractors	\$	26,580.96	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2018	1501006	PC Richards Payment- 024-0342981	6750 - Subcontractors	\$	34.56	

Total Philip Borst						\$	26,615.52	\$	-
Quest Design Services, LLC									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/29/2016	1501006 - 170	Expediter	5100 - Job Costs	\$	300.00		
Total Quest Design Services, LLC						\$	300.00	\$	-
R.A West Associates, Inc									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/01/2017	1501006 - 5866	Survey	6750 - Subcontractors	\$	585.00	\$	585.00
Total R.A West Associates, Inc						\$	585.00	\$	585.00
Ready Refresh									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/17/2015	1501006 - 1117	Water Delivery	5100 - Job Costs	\$	136.55		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/16/2015	1501006 - 1216	Water Delivery	5100 - Job Costs	\$	26.65		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/16/2016	1501006 - 0116	Water Delivery	5100 - Job Costs	\$	89.49		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/16/2016	1501006 - 0416	Water	5100 - Job Costs	\$	78.52		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2016	1501006 - 0516	Water Delivery	5100 - Job Costs	\$	26.65		
Total Ready Refresh						\$	357.86	\$	-
Red Knight Print									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/14/2016	1501006 - 1139	Prints	5100 - Job Costs	\$	247.04		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/22/2016	1501006 - 1278	Prints	5100 - Job Costs	\$	13.19		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/25/2016	1501006 - 1296	Prints	5100 - Job Costs	\$	477.31		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/19/2016	1501006 - 1823	Prints	5100 - Job Costs	\$	102.99		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/12/2016	1501006 - 1701	Prints	5100 - Job Costs	\$	47.09		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/29/2016	1501006 - 2003	Prints	5100 - Job Costs	\$	76.71		
Total Red Knight Print						\$	964.33	\$	-
Reliable Philadelphia									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/09/2016	1501006 - 8702	Prints	6750 - Subcontractors	\$	536.28		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/22/2016	OH	Prints	6750 - Subcontractors	\$	310.49		
Total Reliable Philadelphia						\$	846.77	\$	-
Revolution Recovery LLC									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/17/2016	1501006 - 5410	Dumpsters	6750 - Subcontractors	\$	642.30		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/24/2016	1501006 - 5696	Dumpsters	6750 - Subcontractors	\$	601.70		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/31/2016	1501006 - 6032	Dumpsters	6750 - Subcontractors	\$	1,568.80		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/21/2016	1501006 - 7034	Dumpsters	6750 - Subcontractors	\$	416.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/21/2016	1501006 - 7033	Dumpsters	6750 - Subcontractors	\$	1,139.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/28/2016	1501006 - 7297	Dumpsters	6750 - Subcontractors	\$	482.70		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/30/2016	1501006 - 7544	Dumpsters	6750 - Subcontractors	\$	373.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/14/2016	1501006 - 6685	Haul Services	6750 - Subcontractors	\$	409.20		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/03/2017	1501006 - 8119	Dumpster	6750 - Subcontractors	\$	1,247.20		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/30/2017	1501006 - 9382	Dumpster	6750 - Subcontractors	\$	782.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/06/2017	1501006 - 9748	Dumpster	6750 - Subcontractors	\$	570.20		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/13/2017	1501006 - 0063	Dumpster	6750 - Subcontractors	\$	1,714.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/20/2017	1501006 - 0339	Dumpsters	6750 - Subcontractors	\$	525.40		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/27/2017	1501006 - 0658	Dumpster	6750 - Subcontractors	\$	1,555.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/06/2017	1501006 - 1027	Dumpster	6750 - Subcontractors	\$	1,002.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2017	1501006 - 1324	Dumpster	6750 - Subcontractors	\$	1,066.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017	1501006 - 1683	Dumpster	6750 - Subcontractors	\$	405.70		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/03/2017	1501006 - 2355	Dumpsters	6750 - Subcontractors	\$	977.30		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/10/2017	1501006 - 2730	Dumpster	6750 - Subcontractors	\$	434.40		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/17/2017	1501006 - 3122	Dumpster	6750 - Subcontractors	\$	386.10		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/24/2017	1501006 - 3514	Dumpsters	6750 - Subcontractors	\$	451.20		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/29/2017	1501006 - 2003	Dumpsters	6750 - Subcontractors	\$	1,099.10		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/01/2017	1501006 - 3906	Dumpster	6750 - Subcontractors	\$	921.30		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/09/2017	1501006 - 4306	Dumpster	6750 - Subcontractors	\$	387.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2017	1501006 - 4659	Dumpster	6750 - Subcontractors	\$	851.30		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/22/2017	1501006 - 5012	Dumpsters	6750 - Subcontractors	\$	974.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/30/2017	1501006 - 5431	Dumpster	6750 - Subcontractors	\$	1,270.30		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/06/2017	1501006 - 5730	Dumpsters	6750 - Subcontractors	\$	467.30		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/12/2017	1501006 - 6096	Dumpster	6750 - Subcontractors	\$	1,387.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 - 6449	Dumpsters	6750 - Subcontractors	\$	1,635.40		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/05/2017	1501006 - 7311	Dumpsters	6750 - Subcontractors	\$	1,890.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/12/2017	1501006 - 7860	Dumpsters	6750 - Subcontractors	\$	435.80		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 - 8024	Dumpsters	6750 - Subcontractors	\$	1,099.80		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/24/2017	1501006 - 8427	Dumpster	6750 - Subcontractors	\$	1,247.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/31/2017	1501006 - 8842	Dumpsters	6750 - Subcontractors	\$	979.40		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/09/2017	1501006 - 9343	Dumpsters	6750 - Subcontractors	\$	409.20		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/16/2017	1501006 - 9570	Dumpsters	6750 - Subcontractors	\$	993.40		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2017	1501006 - 9923	Dumpsters	6750 - Subcontractors	\$	1,221.30		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/29/2017	1501006 - 0349	Dumples	6750 - Subcontractors	\$	915.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/27/2017	1501006 - 6875	Dumpsters	6750 - Subcontractors	\$	924.80		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/05/2017	1501006 - 0697	Cic Supplies	6750 - Subcontractors	\$	978.70		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/19/2017	1501006 - 1449	Dumpsters	6750 - Subcontractors	\$	887.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/25/2017	1501006 - 1782	Dumpsters	6750 - Subcontractors	\$	470.80		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/02/2017	1501006 - 2181	Dumpsters	6750 - Subcontractors	\$	951.40		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/09/2017	1501006 - 2513	Dumpsters	6750 - Subcontractors	\$	813.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/16/2017	1501006 - 2838	Dumpsters	6750 - Subcontractors	\$	1,156.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/23/2017	1501006 - 3176	Dumpster	6750 - Subcontractors	\$	488.30		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/30/2017	1501006 - 3474	Dumpsters	6750 - Subcontractors	\$	790.40		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/28/2017	1501006 - 6367	Dumpster	6750 - Subcontractors	\$	667.20		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/13/2017	1501006 - 4214	Dumpster	6750 - Subcontractors	\$	1,087.80		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/06/2017	1501006 - 3888	Dumpsters	6750 - Subcontractors	\$	849.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/20/2017	1501006 - 4580	Dumpsters	6750 - Subcontractors	\$	741.40		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/27/2017	1501006 - 4879	Dumpsters	6750 - Subcontractors	\$	391.70		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/28/2017	1501006 - 4943	Dumpsters	6750 - Subcontractors	\$	365.80		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/04/2017	1501006 - 5175	Dumpster	6750 - Subcontractors	\$	370.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/12/2017	1501006 - 5609	Dumpsters	6750 - Subcontractors	\$	783.40		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2017	1501006 - 5965	Dumpsters	6750 - Subcontractors	\$	437.20		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/02/2018	1501006 - 6735	Dumpster	6750 - Subcontractors	\$	415.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/10/2018	1501006 - 7053	Dumpster	6750 - Subcontractors	\$	351.10		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/15/2018	1501006 - 7335	Dumpster	6750 - Subcontractors	\$	822.60		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/22/2018	1501006 - 7831	Dumpsters	6750 - Subcontractors	\$	990.60		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/29/2018	1501006 - 7960	Dumpster	6750 - Subcontractors	\$	945.10		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/05/2018	1501006 - 8293	Dumpsters	6750 - Subcontractors	\$	846.40		

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/12/2018 1501006 - 8841	Dumpster	6750 - Subcontractors	\$	746.30		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/19/2018 1501006 - 8860	Dumpster	6750 - Subcontractors	\$	414.80		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/22/2018 1501006 - 9095	Dumpster	6750 - Subcontractors	\$	294.75		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/27/2018 1501006 - 9282	Dumpster	6750 - Subcontractors	\$	342.70		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/05/2018 1501006 - 9599	Dumpster	6750 - Subcontractors	\$	812.10		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/12/2018 1501006 - 9891	Dumpster	6750 - Subcontractors	\$	372.10		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/20/2018 1501006 - 0236	Dumpster	6750 - Subcontractors	\$	335.70		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/26/2018 1501006 - 0396	Dumpster	6750 - Subcontractors	\$	448.40		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/02/2018 1501006 - 0857	Dumpster	6750 - Subcontractors	\$	759.80		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/09/2018 1501006 - 1207	Dumpster	6750 - Subcontractors	\$	467.30		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/16/2018 1501006 - 1540	Dumpsters	6750 - Subcontractors	\$	607.70		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/18/2018 1501006 - 0971	Dumpster	6750 - Subcontractors	\$	426.70		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/24/2018 1501006 - 1907	Dumpsters	6750 - Subcontractors	\$	757.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/30/2018 1501006 - 2229	Dumpsters	6750 - Subcontractors	\$	857.60		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/07/2018 1501006 - 2588	Dumpsters	6750 - Subcontractors	\$	933.20		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/14/2018 1501006 - 3025	Dumpsters	6750 - Subcontractors	\$	835.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/21/2018 1501006 - 3352	Dumpster	6750 - Subcontractors	\$	954.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/29/2018 1501006 - 3722	Dumpster	6750 - Subcontractors	\$	1,030.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/04/2018 1501006 - 4107	Dumpster	6750 - Subcontractors	\$	386.10		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/04/2018 1501006 - 4041	Dumpster	6750 - Subcontractors	\$	377.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/11/2018 1501006 - 4490	Dumpster	6750 - Subcontractors	\$	435.10		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/18/2018 1501006 - 4852	Dumpsters	6750 - Subcontractors	\$	458.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/25/2018 1501006 - 5237	Dumpster	6750 - Subcontractors	\$	785.85		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	07/03/2018 1501006 - 5639	Dumpsters	6750 - Subcontractors	\$	730.90		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	07/09/2018 1501006 - 5959	Dumpster	6750 - Subcontractors	\$	344.10		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	07/30/2018 1501006 - 6545	Dumpsters	6750 - Subcontractors	\$	1,233.20		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	08/06/2018 1501006 - 6965	Dumpsters	6750 - Subcontractors	\$	400.80		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	08/13/2018 1501006 - 7433	Dumpster	6750 - Subcontractors	\$	795.30		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	08/20/2018 1501006 - 7833	Dumpsters	6750 - Subcontractors	\$	333.60		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	08/27/2018 1501006 - 8217	Dumpster	6750 - Subcontractors	\$	909.40		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	09/04/2018 1501006 - 8655	Dumpsters	6750 - Subcontractors	\$	410.25		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	09/17/2018 1501006 - 9452	Dumpsters	6750 - Subcontractors	\$	378.40		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	09/18/2018 1501006 - 9041	Dumpsters	6750 - Subcontractors	\$	275.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	09/18/2018 1501006 - 9577	Dumpsters	6750 - Subcontractors	\$	290.20		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	09/24/2018 1501006 - 9847	Dumpster	6750 - Subcontractors	\$	435.80		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	10/15/2018 1501006 - 0968	Dumpsters	6750 - Subcontractors	\$	484.10		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	11/12/2018 1501006 - 2516	Dumpsters	6750 - Subcontractors	\$	325.90		
Total Revolution Recovery LLC					\$	73,655.05	\$	-
Richard R Pucci & Associates								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	11/03/2017 1501006 - 9822	CPR # 1501006-791: Pucci 10/12 proposal - 2nd floor	6750 - Subcontractors	\$	5,850.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	11/03/2017 1501006 - 9822	CPR # 1501006-791: Pucci 10/12 proposal - 5th floor	6750 - Subcontractors	\$	5,850.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	12/28/2017 1501006 - 9853	CPR # 1501006-791B: Pucci - 11/29 memo	6750 - Subcontractors	\$	17,550.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	12/28/2017 1501006 - 09653	CPR # 1501006-033: Pucci email 12/6	6750 - Subcontractors	\$	5,850.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/16/2018 1501006 - 9879	CPR # 1501006-038: Pucci 12/5 email	6750 - Subcontractors	\$	1,700.00	\$	1,700.00
Total Richard R Pucci & Associates					\$	36,800.00	\$	1,700.00
RW Professional Cleaning LLC								
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/24/2014 1501006 - 8524	Cleaning	6750 - Subcontractors	\$	4,410.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/11/2017 1501006 - 8611	Cleaning	6750 - Subcontractors	\$	3,150.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/03/2017 1501006 - 8703	Cleaning	6750 - Subcontractors	\$	782.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	04/20/2017 1501006 - 891	Cleaning	6750 - Subcontractors	\$	2,115.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/04/2017 1501006 - 890	Cleaning	6750 - Subcontractors	\$	2,745.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/13/2017 1501006 - 888	Cleaning	6750 - Subcontractors	\$	2,700.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	03/20/2017 1501006 - 889	Cleaning	6750 - Subcontractors	\$	2,520.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/02/2017 1501006 - 893	Cleaning	6750 - Subcontractors	\$	3,060.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/12/2017 1501006 - 834	Cleaning	6750 - Subcontractors	\$	2,160.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/16/2017 1501006 - 835	Cleaning	6750 - Subcontractors	\$	1,620.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/16/2017 1501006 - 836	Cleaning	6750 - Subcontractors	\$	1,080.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/30/2017 1501006 - 837	Cleaning	6750 - Subcontractors	\$	4,320.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/05/2017 1501006 - 838	Cleaning	6750 - Subcontractors	\$	3,200.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/10/2017 1501006 - 839	Cleaning	6750 - Subcontractors	\$	1,300.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/19/2017 1501006 - 841	Cleaning	6750 - Subcontractors	\$	1,600.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/19/2017 1501006 - 840	Cleaning	6750 - Subcontractors	\$	4,650.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	07/06/2017 1501006 - 845	Cleaning	6750 - Subcontractors	\$	1,050.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	07/15/2017 1501006 - 846	Cleaning	6750 - Subcontractors	\$	3,500.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	10/02/2017 1501006 - 860	Cleaning	6750 - Subcontractors	\$	2,385.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	10/13/2017 1501006 - 862	Cleaning	6750 - Subcontractors	\$	3,105.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	10/13/2017 1501006 - 863	Cleaning	6750 - Subcontractors	\$	4,750.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	10/14/2017 1501006 - 861	Cleaning	6750 - Subcontractors	\$	720.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	10/31/2017 1501006 - 864	Cleaning	6750 - Subcontractors	\$	3,240.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	10/31/2017 1501006 - 865	Cleaning	6750 - Subcontractors	\$	3,000.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	11/26/2017 1501006 - 866	Cleaning	6750 - Subcontractors	\$	4,250.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	12/02/2017 1501006 - 868	Cleaning	6750 - Subcontractors	\$	2,350.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	12/11/2017 1501006 - 869	Cleaning	6750 - Subcontractors	\$	4,000.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	01/01/2018 1501006 - 871	Cleaning	6750 - Subcontractors	\$	4,750.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	01/09/2018 1501006 - 873	Cleaning	6750 - Subcontractors	\$	2,250.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	02/06/2018 1501006 - 875	Cleaning	6750 - Subcontractors	\$	1,500.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	05/02/2018 1501006 - 890-2	Cleaning	6750 - Subcontractors	\$	1,675.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/07/2018 1501006 - 885	Cleaning	6750 - Subcontractors	\$	7,000.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/20/2018 1501006 - 0005	Cleaning	6750 - Subcontractors	\$	400.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	06/07/2018 1501006 - 892	Cleaning	6750 - Subcontractors	\$	400.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	07/01/2018 1501006 - 89506	RW Cleaning	6750 - Subcontractors	\$	500.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	07/26/2018 1501006 - 897	Cleaning	6750 - Subcontractors	\$	5,850.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	08/21/2018 1501006 - 0006	Cleaning	6750 - Subcontractors	\$	11,550.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	10/01/2018 1501006 - 0013	Site Cleaning	6750 - Subcontractors	\$	1,300.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	09/20/2018 1501006 - 0009	Cleaning	6750 - Subcontractors	\$	425.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	09/02/2018 1501006 - 0008	Cleaning	6750 - Subcontractors	\$	2,400.00	\$	2,400.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	09/20/2018 1501006 - 0010	Cleaning	6750 - Subcontractors	\$	3,189.75	\$	3,189.75
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	BIII	10/01/2018 1501006 - 0012	Site Cleaning	6750 - Subcontractors	\$	16,500.00	\$	16,500.00
Total RW Professional Cleaning LLC					\$	133,451.75	\$	22,089.75
Schindler Elevator Corporation								

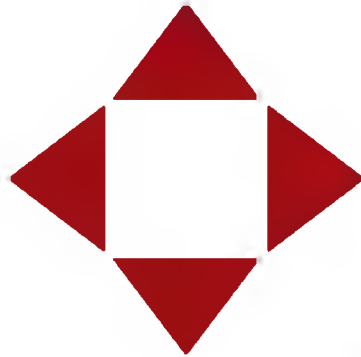
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 C08S02	Conveying Equipment - Elevators	5100 - Job Costs	\$	262,035.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/23/2017 1501006 C24S03	Conveying Equipment - Elevators	6750 - Subcontractors	\$	17,469.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/23/2017 1501006 C26S04	Conveying Equipment - Elevators	6750 - Subcontractors	\$	29,115.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/20/2017 1501006 C26S05	Conveying Equipment - Elevators	6750 - Subcontractors	\$	23,292.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2017 1501006 C26S06	Conveying Equipment - Elevators	6750 - Subcontractors	\$	25,878.95	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/23/2018 1501006 C32S07	Conveying Equipment - Elevators	6750 - Subcontractors	\$	149,213.92	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018 1501006 C33S08	Conveying Equipment - Elevators	6750 - Subcontractors	\$	90,202.62	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2018 1501006 C34S09	Conveying Equipment - Elevators	6750 - Subcontractors	\$	35,514.00	\$ 35,514.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/07/2018 1501006 C37S10	Conveying Equipment - Elevators	6750 - Subcontractors	\$	7,456.22	7,456.22
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Credit	12/31/2018 1501006 C41S11	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(5,267.00)	(5,267.00)
Total Schindler Elevator Corporation					\$	634,909.71	37,703.22
Stelwagon Roofing Sply, Inc							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/31/2017 1501006 - 3412	Roof Material	6750 - Subcontractors	\$	201.75	
Total Stelwagon Roofing Sply, Inc					\$	201.75	\$ -
Studio DAS Inc							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/21/2018 1501006	General Requirements	5100 - Job Costs	\$	129.23	
Total Studio DAS Inc					\$	129.23	\$ -
Superior Scaffold Services Inc							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/13/2017 1501006 O17S02	Scaffolding and Platforms	6750 - Subcontractors	\$	6,750.14	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017 1501006 O18S03	Hoists and Cranes	6750 - Subcontractors	\$	2,469.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017 1501006 O18S03	Scaffolding and Platforms	6750 - Subcontractors	\$	9,576.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2017 1501006 O19S04	Scaffolding and Platforms	6750 - Subcontractors	\$	15,512.58	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006 C21S05	Scaffolding and Platforms	6750 - Subcontractors	\$	11,998.47	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006 C21S05	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	18,079.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006 C21S05	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,035.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017 1501006 C22S06	Scaffolding and Platforms	6750 - Subcontractors	\$	1,555.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017 1501006 C22S06	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	2,916.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017 1501006 C24S07	Scaffolding and Platforms	6750 - Subcontractors	\$	2,577.57	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017 1501006 C24S07	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	4,665.60	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/23/2017 1501006 C25S08	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	2,916.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017 1501006 C26S09	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	3,304.80	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 C28S11	Scaffolding and Platforms	6750 - Subcontractors	\$	992.66	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/21/2017 1501006 C28S11	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	2,462.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 C27S10	Hoists and Cranes	6750 - Subcontractors	\$	138.30	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 C27S10	Scaffolding and Platforms	6750 - Subcontractors	\$	2,665.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017 1501006 C27S10	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	4,023.38	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/18/2018 1501006 C29S12	Scaffolding and Platforms	6750 - Subcontractors	\$	0.57	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/18/2018 1501006 C29S12	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	3,078.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018 1501006 C30S13	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	2,462.40	1,850.40
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/15/2018 1501006 C30S13	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(612.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/15/2018 1501006 C31S14	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	2,462.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/18/2018 1501006 - 6992	Scaffold Blocks	6750 - Subcontractors	\$	18.36	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/20/2018 1501006 C32S15	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	3,839.80	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/26/2018 1501006 - 7486	Wood Post	6750 - Subcontractors	\$	18.36	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2018 1501006 C33S16	Scaffolding and Platforms	6750 - Subcontractors	\$	20,828.97	20,828.97
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2018 1501006 C33S16	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	2,462.40	2,462.40
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/03/2018 1501006 - 8789	Pot Shore	6750 - Subcontractors	\$	7.87	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006 C35S17	Scaffolding and Platforms	6750 - Subcontractors	\$	1,214.10	862.58
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006 C35S17	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	1,231.20	874.72
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018 1501006 C35S17	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(708.00)	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/08/2018 1501006 - 8808	Superior 825/4	6750 - Subcontractors	\$	66.96	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/08/2018 1501006 - 8808	Superior 8305/1	6750 - Subcontractors	\$	167.63	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/08/2018 1501006 - 8808	Superior 8403/2	6750 - Subcontractors	\$	164.16	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/08/2018 1501006 - 8808	Superior 8426/4	6750 - Subcontractors	\$	96.45	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/08/2018 1501006 - 8808	Superior 8492/1	6750 - Subcontractors	\$	18.36	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/08/2018 1501006 - 8808	Superior 8544/2	6750 - Subcontractors	\$	18.36	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/08/2018 1501006 - 8808	Superior 8585/5	6750 - Subcontractors	\$	18.36	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/08/2018 1501006 - 8808	Superior 8625/0	6750 - Subcontractors	\$	18.36	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/08/2018 1501006 - 8808	Superior 8662/4	6750 - Subcontractors	\$	18.36	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/08/2018 1501006 - 8808	Superior 8803/8	6750 - Subcontractors	\$	18.36	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/08/2018 1501006 - 8808	Superior 8862/4	6750 - Subcontractors	\$	18.36	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018 1501006 C41S18	Hoists and Cranes	6750 - Subcontractors	\$	138.30	120.15
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018 1501006 C41S18	Scaffolding and Platforms	6750 - Subcontractors	\$	3,877.40	3,368.55
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018 1501006 C41S18	Woods and Plastics (Finish Carpentry)	6750 - Subcontractors	\$	5,067.22	4,402.22
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018 1501006 C41S18	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(1,192.00)	
Total Superior Scaffold Services Inc					\$	136,406.77	34,769.99
Superior Scaffold Services Inc							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 C09S01	Woods and Plastics (Finish Carpentry)	5100 - Job Costs	\$	40,539.20	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2016 1501006 C09S01	GC General Conditions OCIP CREDIT	5100 - Job Costs	\$	(1,938.00)	
Total Superior Scaffold Services Inc					\$	38,601.20	\$ -
TD & H Engineering							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/09/2017 1501006 C20S01	Scaffolding and Platforms	6750 - Subcontractors	\$	4,010.22	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/09/2017 1501006 C21S02	Scaffolding and Platforms	6750 - Subcontractors	\$	1,989.33	
Total TD & H Engineering					\$	5,999.55	\$ -
TDR Systems Inc t/a CHUTES International							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/07/2017 1501006 O19S01	Equipment - Trash Chutes	6750 - Subcontractors	\$	25,610.17	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018 1501006 C40S02	Equipment - Trash Chutes	6750 - Subcontractors	\$	6,282.24	6,282.24
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018 1501006 C41S03	Equipment - Trash Chutes	6750 - Subcontractors	\$	3,176.22	3,176.22
Total TDR Systems Inc t/a CHUTES International					\$	35,068.63	9,458.46
The Arthur Jackson Company							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/21/2017 1501006-1174-IN	General Requirements-Cleaning Services	5100 - Job Costs	\$	455.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/28/2017 1501006-0897-IN	General Requirements-Cleaning Services	5100 - Job Costs	\$	455.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017 1501006	General Requirements-Cleaning Services	5100 - Job Costs	\$	510.30	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/30/2017 1501006-1336-IN	General Requirements-Cleaning Services	5100 - Job Costs	\$	1,821.58	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/01/2017 App 1	General Requirements-Cleaning Services	5100 - Job Costs	\$	1,895.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/30/2017 1501006-C23S03	Cleaning	5100 - Job Costs	\$	5,120.80	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/17/2017 1501006-C26S04	Cleaning	5100 - Job Costs	\$	3,426.30	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/17/2018 1501006		6750 - Subcontractors	\$	3,716.96	3,716.96
Total The Arthur Jackson Company					\$	17,402.16	3,716.96
THE HOME DEPOT							

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/27/2017	1501006 - 927 C/C	Misc Items	6750 - Subcontractors	\$	124.54		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/05/2017	1501006 - 105 C/C	Misc Items	6750 - Subcontractors	\$	324.30		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/09/2017	1501006 - 106 C/C	Misc Items	6750 - Subcontractors	\$	180.06		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/09/2017	1501006 - 106 C/C	Misc Items	6750 - Subcontractors	\$	123.75		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/17/2017	1501006 - 9447	Misc Items	6750 - Subcontractors	\$	451.70		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/29/2017	1501006 - 90544	Misc Items	6750 - Subcontractors	\$	187.10		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/01/2017	1501006	Misc Items	6750 - Subcontractors	\$	785.75		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/01/2017	1501006 = 1201	Misc Items	6750 - Subcontractors	\$	192.46		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/29/2017	1501006 - 2257	Misc Item	6750 - Subcontractors	\$	376.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/10/2017	1501006 - 5091	Wire Shelf Brackets	6750 - Subcontractors	\$	25.88		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2017	150006 - 1220	Misc Item	6750 - Subcontractors	\$	44.91		
Total THE HOME DEPOT						\$	2,816.45	\$	-
Tower Recycling Systems									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/15/2018	1501006 - 8051	CPR # 1501006-112: Trash Compactor	6750 - Subcontractors	\$	13,462.00		
Total Tower Recycling Systems						\$	13,462.00	\$	-
Town and Country Roofing & Siding									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/25/2017	1501006 023S01	Masonry	6750 - Subcontractors	\$	18,432.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/25/2017	1501006 023S01	Metal Wall Panels - Alucabond at Panthouse	6750 - Subcontractors	\$	5,825.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/25/2017	1501006 023S01	Roofing	6750 - Subcontractors	\$	30,897.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/25/2017	1501006 023S01	GC General Conditions OCIP CREDIT	6750 - Subcontractors	\$	(27,180.00)		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/21/2017	1501006 024S02	Roofing	6750 - Subcontractors	\$	77,638.32		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/23/2017	1501006 026S03	Roofing	6750 - Subcontractors	\$	16,290.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/22/2017	1501006 026S04	Roofing	6750 - Subcontractors	\$	32,850.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S05	Masonry	6750 - Subcontractors	\$	1,024.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S05	Metal Wall Panels - Alucabond at Panthouse	6750 - Subcontractors	\$	312.50		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/14/2017	1501006 027S05	Roofing	6750 - Subcontractors	\$	8,759.74		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/16/2018	1501006 030S06	Masonry	6750 - Subcontractors	\$	7,600.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/16/2018	1501006 030S06	Metal Wall Panels - Alucabond at Panthouse	6750 - Subcontractors	\$	38,950.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/22/2018	1501006 031S07	Masonry	6750 - Subcontractors	\$	12,568.05		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/22/2018	1501006 031S07	Metal Wall Panels - Alucabond at Panthouse	6750 - Subcontractors	\$	12,255.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018	1501006 033S08	Metal Wall Panels - Alucabond at Panthouse	6750 - Subcontractors	\$	16,302.95		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2018	1501006 036S09	Metal Wall Panels - Alucabond at Panthouse	6750 - Subcontractors	\$	8.55	\$	8.55
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2018	1501006 036S09	Roofing	6750 - Subcontractors	\$	16,279.39	\$	16,279.39
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/19/2018	1501006 037S10	Roofing	6750 - Subcontractors	\$	2,375.00	\$	2,375.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006 041S11	Masonry	6750 - Subcontractors	\$	2,084.95	\$	2,084.95
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006 041S11	Metal Wall Panels - Alucabond at Panthouse	6750 - Subcontractors	\$	3,866.00	\$	3,866.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018	1501006 041S11	Roofing	6750 - Subcontractors	\$	9,741.55	\$	9,741.55
Total Town and Country Roofing & Siding						\$	286,670.00	\$	34,355.44
Tru-Fit Frame & Door Corp.									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/19/2017	1501006 - 5817	CPR # 1501006-582: TruFit Invoice 25617	6750 - Subcontractors	\$	759.60		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/16/2018	1501006 - 825	CPR # 1501006-825: Unified CO 0019	6750 - Subcontractors	\$	1,673.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/21/2018	1501006 - 001	CPR # 1501006-1003: TruFit CO 32	6750 - Subcontractors	\$	4,740.00	\$	4,740.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006 - 01	CPR # 1501006-1012: TruFit CO 36	6750 - Subcontractors	\$	230.00	\$	230.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006 - 01	CPR # 1501006-1012: TruFit CO 35	6750 - Subcontractors	\$	425.00	\$	425.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/21/2018	1501006 - 1049	CPR # 1501006-1049: TruFit CO 12	6750 - Subcontractors	\$	124.50	\$	124.50
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2018	1501006 - 8967	CPR # 1501006-1114: Unified CO 0011	6750 - Subcontractors	\$	143.64	\$	143.64
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2018	1501006 - 8968	CPR # 1501006-050: TruFit Co 06	6750 - Subcontractors	\$	142.56	\$	142.56
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/14/2018	1501006 037S1065	CPR # 1501006-1065: Tru-Fit CO 0040	6750 - Subcontractors	\$	990.00	\$	990.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/14/2018	1501006 - 1096	CPR # 1501006-1096: Tru-Fit CO 0039	6750 - Subcontractors	\$	4,993.00	\$	4,993.00
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/15/2018	1501006 - 1135	CPR # 1501006-1135: TruFit CO 42	6750 - Subcontractors	\$	525.00	\$	525.00
Total Tru-Fit Frame & Door Corp.						\$	14,746.30	\$	12,313.70
Unified Door and Hardware Group LLC									
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/18/2016	1501006 008S01	Doors Frames Hardware	5100 - Job Costs	\$	32,400.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/25/2016	1501006 - 001	Toilet Accessories	6750 - Subcontractors	\$	4,320.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/25/2016	1501006 - 001	Mailboxes	6750 - Subcontractors	\$	-		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/25/2016	1501006 - 001	Toilet Partitions	6750 - Subcontractors	\$	-		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/25/2016	1501006 - 001	Fire Extinguishers	6750 - Subcontractors	\$	-		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/14/2016	1501006-013932	Metal Doors and Frames	5100 - Job Costs	\$	7,344.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/09/2016	1501006 - 44590	Toilet Partitions	6750 - Subcontractors	\$	3,043.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/09/2016	1501006 - 44590	Mailboxes	6750 - Subcontractors	\$	7,282.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/30/2016	1501006 - 4747	CPR # 1501006-100: DFH (Unified)	6750 - Subcontractors	\$	67,571.02		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/30/2016	1501006 - 4748	Tag BM-1	6750 - Subcontractors	\$	1,763.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/30/2016	1501001 - 003	Doors Frames Hardware	6750 - Subcontractors	\$	14,364.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/30/2016	1505001 - 001	Toilet Accessories	6750 - Subcontractors	\$	27,322.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/30/2016	1505001 - 001	Fire Extinguishers	6750 - Subcontractors	\$	3,353.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2016	1501006 - 004	Doors Frames Hardware	6750 - Subcontractors	\$	43,200.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/20/2017	1501006 - 5165	CPR # 1501006-190: Unified Door and Hardware Group	6750 - Subcontractors	\$	2,691.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	03/20/2017		Doors Frames Hardware	6750 - Subcontractors	\$	27,000.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/27/2017	1501006 - 007	Doors Frames Hardware	6750 - Subcontractors	\$	23,760.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/20/2017	1501006 - 008	Doors Frames Hardware	6750 - Subcontractors	\$	10,800.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2017	1501006 - 001	CPR # 1501006-409: Unified CO 5	6750 - Subcontractors	\$	3,000.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/20/2017	1501006 - 0001	CPR # 1501006-408: Unified CO #8	6750 - Subcontractors	\$	1,800.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 - 009	Doors Frames Hardware	6750 - Subcontractors	\$	57,458.95		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 - 717	CPR # 1501006-409: Unified CO 5	6750 - Subcontractors	\$	1,406.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 - C09-2	CPR # 1501006-408: Unified CO #8	6750 - Subcontractors	\$	2,116.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/19/2017	1501006 - 6328	CPR # 1501006-834: TruFit CO 3	6750 - Subcontractors	\$	2,968.92		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 023S10	Doors Frames Hardware	6750 - Subcontractors	\$	18,766.09		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/17/2017	1501006 023S01	CPR # 1501006-3280: Unified CO 9	6750 - Subcontractors	\$	6,990.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/21/2017	1501006 - 6601	CPR # 1501006-890: Unified CO 004	6750 - Subcontractors	\$	3,335.04		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/19/2017	1501001 - 11	Doors Frames Hardware	6750 - Subcontractors	\$	28,066.44		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2017	1501006 - 1213	CPR # 1501006-178: Tru-Fit CO 0015	6750 - Subcontractors	\$	997.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2017	1501006 - 0017	CPR # 1501006-802: Unified CO 0017	6750 - Subcontractors	\$	3,372.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2017	1501006 - 811	CPR # 1501006-811: Unified CO 0018	6750 - Subcontractors	\$	956.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/16/2018	1501006 - 830	CPR # 1501006-830: TruFit CO 20	6750 - Subcontractors	\$	1,741.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/16/2018	1501006 - 6628	CPR # 1501006-036: TruFit CO 0013	6750 - Subcontractors	\$	25,888.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	02/16/2018	1501006 - 894	CPR # 1501006-037: Unified CO 23	6750 - Subcontractors	\$	324.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/18/2018	1501006 - 893	CPR # 1501006-039: Unified CO 24	6750 - Subcontractors	\$	6,923.00		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/18/2018	1501006 - 25	CPR # 1501006-041: Unified CO 25	6750 - Subcontractors	\$	485.95		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/18/2018	1501006 - 12	Doors Frames Hardware	6750 - Subcontractors	\$	6,009.64		
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	04/19/2018	1501006 - 26	CPR # 1501006-045: Unified CO 26	6750 - Subcontractors	\$	1,048.00		

KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/16/2018 1501006 - 13	Doors Frames Hardware	6750 - Subcontractors	\$	27,887.47	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	06/21/2018 1501006 - 14	Doors Frames Hardware	6750 - Subcontractors	\$	6,943.40	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	08/09/2018 1501006 - 8895	CPR #: 1501006-1060 : Unified Co 10	6750 - Subcontractors	\$	4,300.56	\$ 4,300.56
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/21/2018 1501006 - 8966	CPR #: 1501006-1034 : Unified CO #8	6750 - Subcontractors	\$	75.60	\$ 75.60
Total Unified Door and Hardware Group LLC					\$	488,872.06	\$ 4,376.16
West Lumber & Building Supply							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/04/2015 1501006 - 3515	Misc Items	5100 - Job Costs	\$	415.23	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/19/2015 1501006 - 3818	Misc Items	5100 - Job Costs	\$	1,732.30	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/05/2016 1501006 - 4372	Misc Items	6750 - Subcontractors	\$	332.91	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	07/12/2016 1501060 - 4540	Fans	6750 - Subcontractors	\$	2,332.00	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/12/2017 1501006 - 2747	Lumber	6750 - Subcontractors	\$	277.42	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/18/2017 1501006 - 2847	Misc Items	6750 - Subcontractors	\$	461.87	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/02/2017 1501006 - 3093	Metal Angles	6750 - Subcontractors	\$	259.98	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/16/2017 1501006 - 3289	CDX Plywood	6750 - Subcontractors	\$	690.12	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	01/11/2018 1501006 - 4014	Misc Items	6750 - Subcontractors	\$	563.24	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	05/17/2018 1501006 - 5835	Misc Supplies	6750 - Subcontractors	\$	832.00	
Total West Lumber & Building Supply					\$	7,917.07	\$ -
William Walter Construction Group LLC							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	09/20/2017 1501006 - 2573	CPR #: 1501006-732: Wm Walter 9/8 Quote	6750 - Subcontractors	\$	4,196.12	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	10/03/2017 1501006 - 2373	CPR #: 1501006-732: Wm Walter 9/8 Quote	6750 - Subcontractors	\$	3,320.43	
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	12/20/2018 1501006 - 1220	William Walter Invoice	6750 - Subcontractors	\$	23,623.45	\$ 1,892.90
Total William Walter Construction Group LLC					\$	31,140.00	\$ 1,892.90
Zee Medical Services, Inc.							
KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis	Bill	11/23/2015 1501006 - 9979	First Aid Kit	5100 - Job Costs	\$	144.37	
Total Zee Medical Services, Inc.					\$	144.37	\$ -
Total KPG-MCG Curtis Tenant, LLC:1501006 - Lyndon at the Curtis					\$	34,121,365.07	\$ 2,902,860.30

EXHIBIT 3

Scungio Borst



THE LYNDON
AT THE
CURTIS

Mediation Primer

FOREWARD

Scungio Borst's (SBA) involvement in the Lyndon at the Curtis started in the Summer of 2015, when it was invited to bid on the 63-unit apartment conversion to the iconic Curtis Center. SBA was instructed that that the demolition portion of the project (Phase I) was contracted to Clemens Construction Company (Clemens) and that the new construction portion of the project (Phase II) was being competitively bid. SBA bid and was awarded the work.

While the Owner and Clemens continued the work of Phase 1 (Demolition), SBA negotiated its contract. By the end of the summer, SBA was advised that Clemens would no longer complete the demolition and SBA was to take over, thus adding demolition to SBA's contract scope.

Immediately after the contract was signed, the project start was delayed 13 weeks (See Claim #1, COR#2). Once started, the first of 296 currently approved change order requests (COR) for unforeseen conditions would set the stage for a pattern of required completion of design that would extend the project completion 24 months beyond the 1 year contracted schedule. Yet it was not just unforeseen conditions that would extend the schedule, as the Owner and Architect created another 422 currently approved CORs involving design changes and further design completion required to complete the overall program of the project. Even with the over 700 approved CORs, the basic program remained the same: 63 "high-end" apartment units overlooking historic Independence Hall. Ultimately, on a floor-by-floor analysis of Non-Delayed work, SBA completed each scope within the originally contracted time, except for the 8th floor which was re-sequenced, along with the 7th Floor, due to concurrent delays on multiple floors and a general union labor shortage.

This is a unique project for all the wrong reasons. What should have been a straight forward project: fit-out of previously demolished spaces to create apartments; turn a demolished fire stairway to install two elevator shafts and a mechanical chase; and, add penthouse apartments to the top of the building, while using 100% complete design documents, turned into over 700 approved CORs spread throughout 3 years and increasing the contract value over 45%. Seven unique Owner Project Managers managed the project for the Owner, each with their own billing and change order review procedures. The last Project Manager was Clemens (who was the first general contractor), who upon taking control, cut off all funds to Scungio Borst, as of November 1, 2017, for added general conditions, general requirements, and Construction Contingency while the project continued to be designed till its end in October 2018. Overall, the Owner has failed to pay SBA for costs on the project and those costs have been captured in Claims 1 through 4, sent under separate cover but summarized in this Primer.

Every floor, every structure, every mechanical chase, every mechanical, plumbing, fire protection system and most electrical systems required re-design or design completion and this fact lead to the delayed project that took 3 years to complete in lieu of the 1 year contracted. The required design and change approvals were so impactful that performance of the original scope was either stopped completely, or slowed, while the work of the new design was performed, then, the original scope of work was allowed to proceed. The enormity of the missing design brought a complexity to the project that took more people and time to navigate, costing SBA money that the Owner has failed to pay. We review these costs, contained in the Claims, at the end of this document.

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Fast Jump Buttons (Live PowerPoint)
To Project Overview, Data and Claims
Introductory Pages



MEDIATION TEAM

Horn Williamson, Counsel to Scungio Borst

Carter Williamson, Partner

HKA, Professional Claims Consultant to Scungio Borst

Rocco Vespe, Principal

Scungio Borst & Associates, General Contractor

Scott Scungio, Principal

Philip Borst, Principal

Nicholas Fornaro, Project Superintendent

Joseph Sturgis, Project Manager

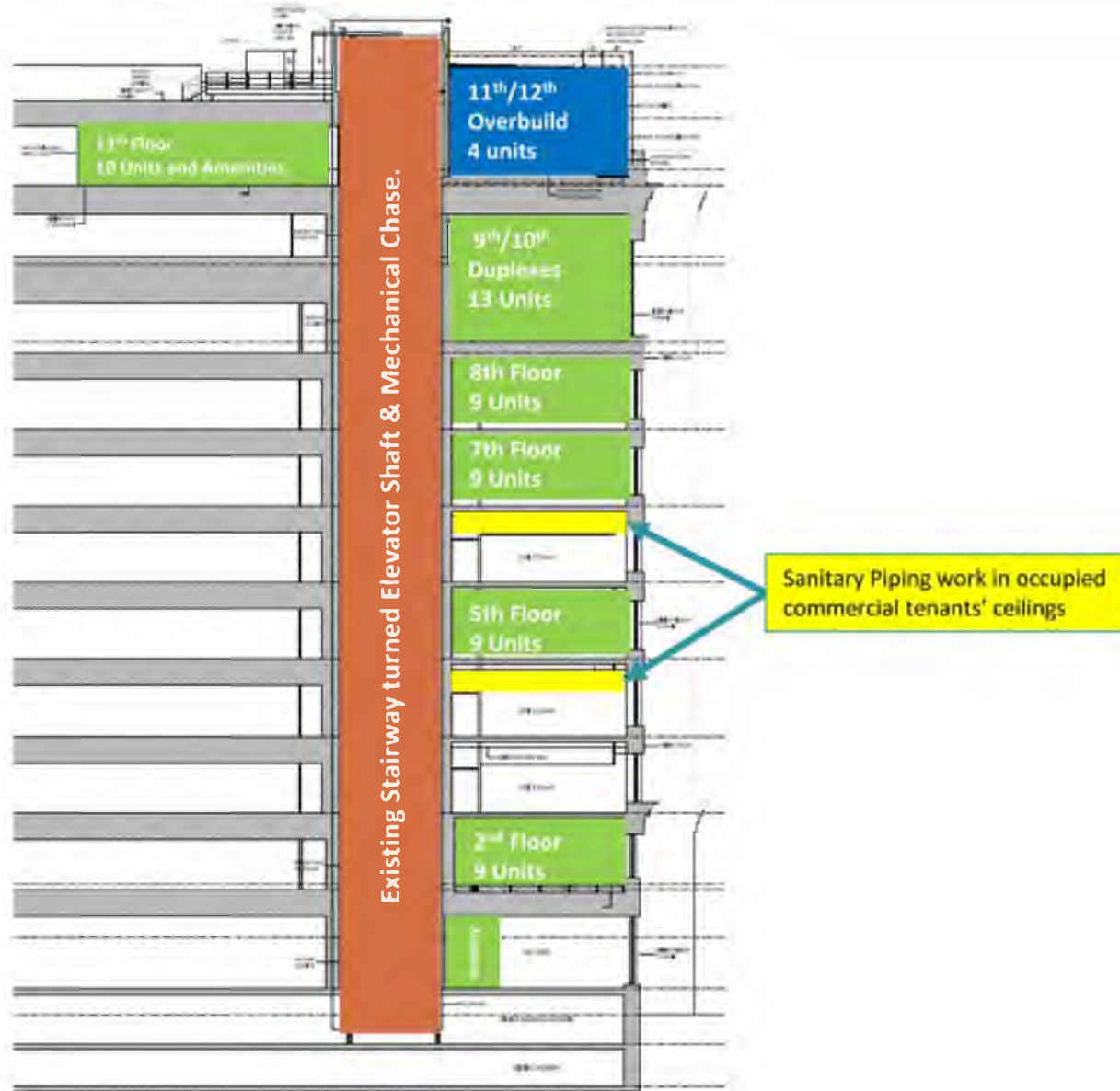
Diane Veteri, Project Accountant

PROJECT OVERVIEW

ORIGINAL PROJECT DESCRIPTION

- Conversion of a portion of the East side of the historical Curtis Center from industrial turned commercial space into 63 high end residential apartments.
- Project Start by Contract was 10/27/2015. Project Start delayed by Owner until 1/25/2016.
- Contract Documents were issued as 100% complete as of Bulletin #1 dated 10/23/15 (signed 1/28/2016).
- Work included:
 - Conversion of 7 of 11 existing floors, while all floors are occupied with major tenants, to 63 new apartment units including work on all East side floors in support of the overall project.
 - Addition of four two-story penthouse structures on top of a portion of the existing building's East side 11th floor roof, facing Independence Hall.
 - New elevator in old stairway shaft and new MEP Systems to upgrade building and support new apartments.

Project Overview – Floor Units by Elevation



Project Program Included:

- Renovation of 7 existing floors to 59 new apartments units and amenity spaces in the 1st and 11th floors.
- Construction new 2-story steel structure on 11th floor roof to create 4 new apartment units.
- Demolition of existing stairway to create two elevator shafts and one mechanical shaft.
- Running of lateral sanitary piping in two existing commercial tenant ceilings.

Project Overview - Participants

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Developer: KPG-MCG Curtis Tenant, LLC – Keystone Property Group with Mac Cali Group.

Developer Owner's Representatives: (Billing System Changes: 4; COR Approval Styles: 6)

- | | |
|--|--|
| 1. Jack O'Connell, Executive VP Roseland | Jan 2015 - May 2017 (Fired) |
| 2. Ed Jackowski, Project Manager, Roseland | July 2015 - May 2016 (Fired) |
| 3. Joe Loughlin, Building Maintenance, KPG | May 2016 - Oct 2016 (Replaced, Fired) |
| 4. Bradley Thompson, Project Manager, Roseland | Sep 2016 - Nov 2016 (Replaced) |
| 5. David Wehe, Project Manager, Roseland | Nov 2016 - Sep 2017 (Reduced to Safety Mgr.) |
| 6. James Kenny, Development Manager, Roseland | Apr 2017 - Sept 2017 (Replaced) |
| 7. Clemens Construction Company for KPG | Sep 2017 - Current |

Contractors:

- | | |
|---|--|
| 1. Clemens Construction Company (see Developer PM #7 above) | Apr 2015 - Sep 2015 (Replaced, Re-Hired as PM) |
| 2. Scungio Borst and Associates, LLC | Oct 2015 – Current and Final |

Design: 100% Divided Prime Contracts (No Lead Designer)

- | | |
|------------------------|----------------------|
| • Architects: | DAS Architects, Inc. |
| • Structural Engineer: | O'Donnell Naccarato |
| • MEP Design: | Bala Engineers |

Project Overview – Values and Durations

ORIGINAL PROJECT VALUE:

- GMP: \$24,858,119
- 2.5% Fee on Owner Change Orders

PROJECT VALUE WITH APPROVED CORS(8/31/2018):

- GMP: \$36,145,136.11 (45% increase)
- 2.5% Fee on Owner Change Orders

ORIGINAL PROJECT DURATION:

- Planned Duration: 12 months,
- Planned Construction Start: August 31, 2015
- Planned Completion Date: October 11, 2016

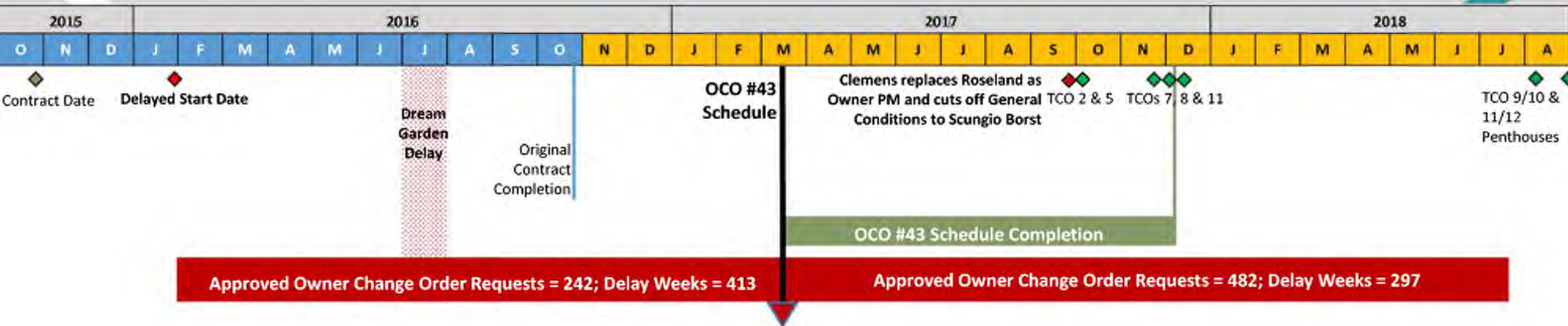
CURRENT PROJECT DURATION:

- Current Duration: 36 months
- Actual Construction Start: January 27, 2016
- Current Completion Date: September, 2018

Special Contract Terms

- Construction Contingency Value floats at 2.5% of GMP
- Demolition is an Allowance
- Temporary Heat is an Allowance

Project Overview – Impact of Incomplete Design



Schedule Summary Narrative

- Over 700 Change Order Requests were approved after the issuance of Bulletin #1 – 100% Design Documents.
- OCO #43 was a Project Reset change order, acknowledging a radically delayed and fundamentally under-designed project up to mid-March 2017. There were 242 Approved Owner Change Order Requests up to that time.
- Post OCO #43, the Project continued to be delayed by the on-going completion of the design. There were 482 Approved Owner Change Order Requests after OCO #43's Schedule was developed. The OCO #43 schedule was blown.
- Not one major scope area was built without the need for re-design or design completion.
- Scheduling was by a SBA scheduling consultant until the Owner did not like the results of the schedule. The Owner took over scheduling briefly, but the continuous parade of design changes made a fixed logic schedule impossible.

Project Overview – Effects of Incomplete Design

Floor	DESCRIPTION
11/12 Penthouse Overbuild	Structural elevation required re-design. It took 76 weeks before steel was erected due to the design delays; Then Owner building envelope was examined by an Owner consultant leading to 13 more weeks of delay. Ultimately, once started, the work was constructed within the work days set forth in the original contract schedule.
11th Amenities/Residences	Major found conditions demolition took 4 months to get approval and further found conditions and significant owner changes produced a combined 91 weeks of delays. Strip the delays away from the progress and SBA only had 18 weeks of efficient construction, when the original contract schedule allowed 49 weeks.
9th/10th Duplexes	9 th /10 th Floors became inextricably linked to 11/12 Overbuild re-design and, thus, sequenced behind it. Communicating stairs between the dual level units needed full redesign. Then L&I required substantial base building fixes to close up the walls. Overall design delayed the work 120 weeks. Strip away the delays and the work was completed within the period allotted in the original contract schedule.
7th and 8th Floors	Delayed turnover together and subject to concurrent delays on floors 2, 5 and 11, these floors became sequenced behind those floors. After the 36 week delayed start, design delays for the 7 th and 8 th floors caused 49 weeks and 35 weeks of design delays, respectively.
2nd and 5th Floors	Major found conditions demolition took 4 months to get approval, followed by owner design changes and the effects of unforeseen conditions. These floors should have been completed in concert with the OCO #43 schedule but design delays after OCO #43 added another 25 and 22 weeks, respectively.
Utility Risers	Design simply did not work. Re-routing of garage level piping due to piping errantly designed to be run in drive lane of garage. Vertical chase had to be abandoned and relocated into commercial closet. Took 69 weeks to get past all design delays including night and weekend work (not in contract).
Elevator	Stairway Demo to Utility and Elevator Shafts took 82 weeks to clear missing design delays before elevator could start. Once started, electrical design errors and further missing design delays had Schindler leaving the project regularly due to design delay work stoppage.
Sanitary Risers	Design simply did not work. Re-routing of sanitary risers and consolidation of risers required because designed routing did not work with existing building uses. SBA and its subcontractor consolidated 7 risers into 4 with Bala Engineers only supplying oversight and not design.
Utility Street Connections	Utility design was schematic in nature. Re-routing and consolidation of connections was required due to existing street utilities too dense to work through. There were 22 weeks of design delays once discovered. This held back earlier turnover of the 2 nd 5 th floors, and likely the 7 th and 8 th .
Schedule Acceleration	Overall schedule acceleration at multiple points in project require continuous re-sequencing of floors, radically altering the flow of the project. The continuous design completion delayed the project substantially. As a result, schedule logic changed constantly throughout the project. A general union manpower shortage in the Philadelphia market plagued the delayed project, requiring inefficient distribution of manpower and floor prioritization.

Project Overview – Project Facts

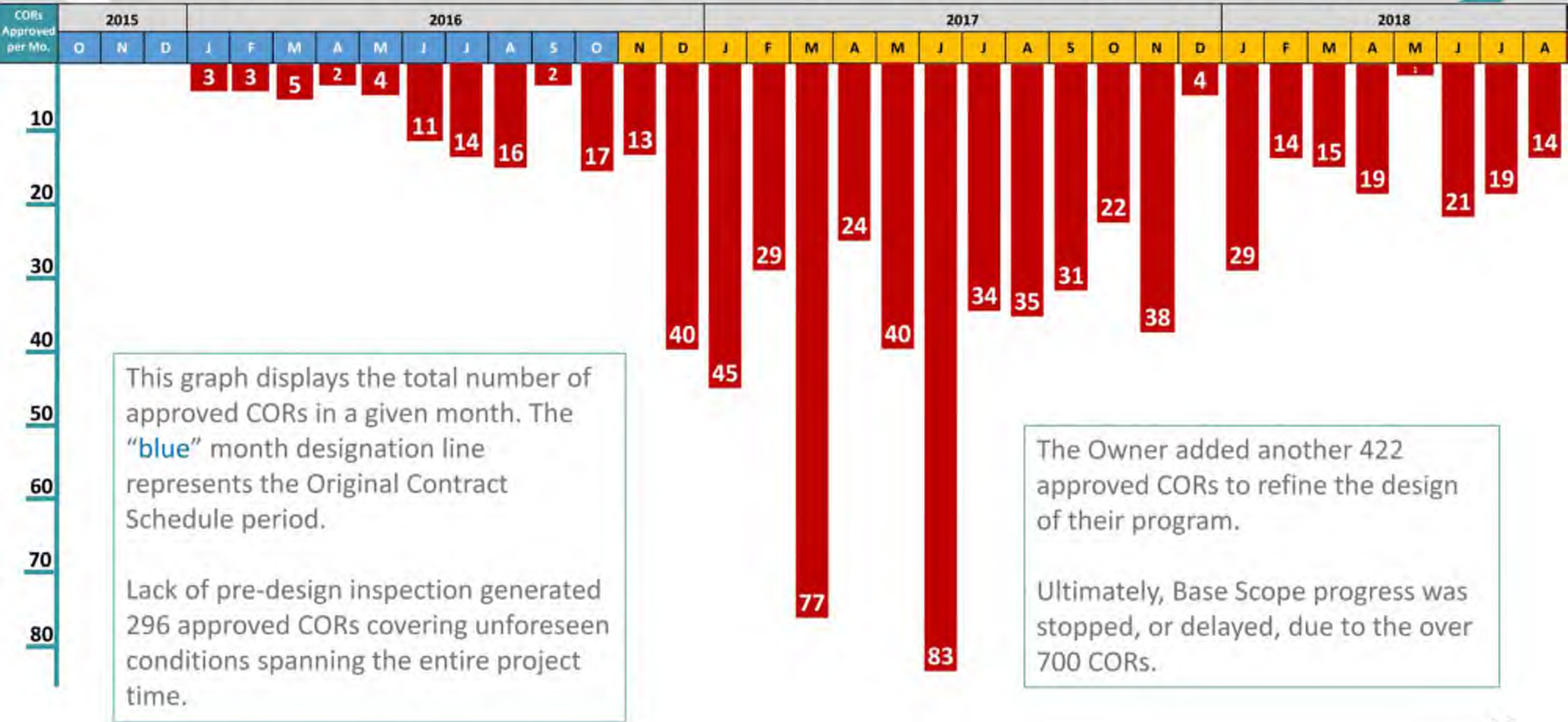
- Delayed Initial Start from 10/27/2015 to 1/25/2016; Further delayed start of Floors 7 and 8 to 10/1/2016 due to late turnover of floors from KPG.
- Contract Documents issued and contracted at 100% were found to be unbuildable resulting in major project delays and over 700 Approved CORs distributed over 36 months of the project that was originally scheduled to be 12 months. **Not one of the building scopes was built without significant design change or design completion.**
- The Contract Value has increased over 45% over the course of the project. The COR type distribution is characterized as:

CORs as of 8/31/2018

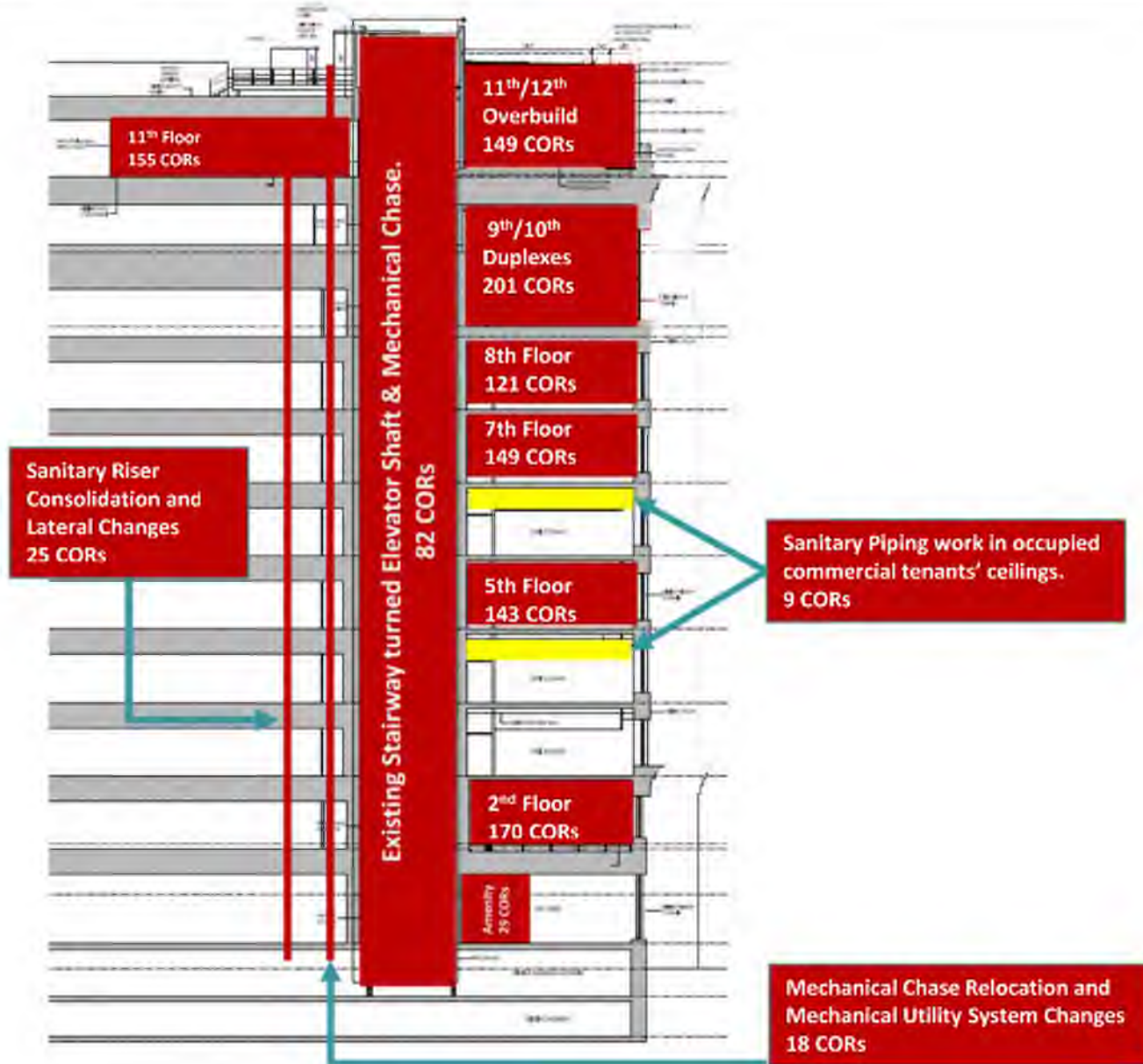
Type of Approved Change	Quantity of CORs	% of CORs	Total Value of CORs
Owner Changes – Bulletins, Completion of Design	422	58%	\$ 8,026,189.25
Field Conditions – Unforeseen Conditions	296	41%	\$ 2,185,836.15
Delay Based and General Conditions	6	1%	\$ 1,074,991.71
TOTALS	724		\$11,287,017.11

- After many delays, Owner and Architect ultimately acknowledged that the project (101,000 SF) was designed without due diligence nor destructive testing and inspections. KPG stated that this was due to tenant lease restrictions.
- Architect also later conveyed that the project was designed “in our office” not taking existing conditions into account. A statement such as this would characterize the documents as “schematic”, not 100%.
- The completion of the design and delayed Owner approval responses pushed the project time 24 months beyond the original contracted completion date of October 2016.

Project Overview – CORs – The Never Ending Design

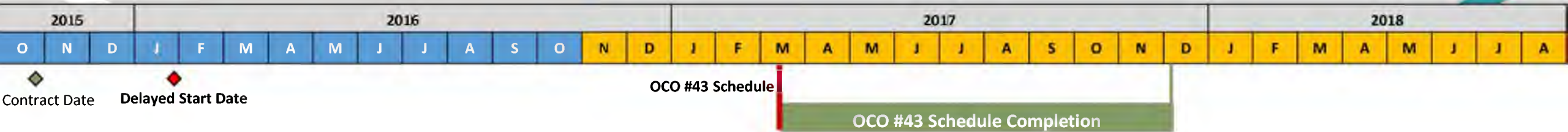


Project Overview – CORs – The Effects on All Locations



- Although the Owner represented in the contract that the construction documents were 99% complete, then 100% complete before the delayed start of the work, the Owner then approved more than 700 CORs, most of which related to the project design, delaying the project completion 2 years.
- The Owner was first notified of major design deficiencies in the Fall of 2016. See Claim 1.
- Every part of the project was materially changed in some way that increased SBA's scope work, as a result of the approved CORs, causing significant project delay.
- Project Architect had no direct oversight responsibilities over the project as established in the Project Specification. Project oversight was performed by Roseland (6 different project managers) and Clemens Construction, the 7th.
- Design Bulletins were routinely incomplete causing many months of delay, often causing reissuance or completion of the design through shop drawings.

Project Overview– Project Reset – OCO #43



OCO #43 – Project Reset for Scungio Borst General Conditions and Project Schedule

- OCO #43 represented KPG-MCG's acknowledgements of all delays prior to March 16, 2017 and an anticipated schedule going forward.
- In OCO #43 (COR 283C), there were both an approved schedule based upon the current state of design and a general conditions budget which included the project staffing that follows the demands of the schedule, with a December 2017 completion. The personnel portion of OCO #43 is shown below.
- This budget was guaranteed only to the extent that the project could be completed as scheduled.

General Conditions Assessment												
Project - 1501006: The Lyndon at the Curtis												
Project Field Staff Anticipated Project Involvement												
		Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	TOTAL WEEKS
01-001-99-05.2	Senior Project Manager - Sturgis	Full-Time	Full-Time	Full-Time	Full-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	
	Billable Weeks on Job	0	0	4	5	2	2.5	2	2	2.5	2	22
01-001-99-05.3	Assistant Project Manager - Espinosa	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	
	Billable Weeks on Job	0	0	4	5	4	5	4	4	5	4	35
01-001-99-05A1	General Super - Nick Fornaro	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	
	Billable Weeks on Job	0	0	4	5	4	5	4	4	5	4	35
01-001-99-05A2	Superintendent - Will Elia	Full-Time	Full-Time									
	Billable Weeks on Job	0	0									0
01-001-99-05A3	Superintendent - John Genther	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	
	Billable Weeks on Job	0	0	4	5	4	5	4	4	5	4	35
01-001-99-05A4	Superintendent - Dutton/Page	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time				
	Billable Weeks on Job	0	0	4	5	4	5	4				22
01-001-99-05A4	Accounting - Diane Veteri	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	
	Billable Weeks on Job	0	0	2	2.5	2	2.5	2	2	2.5	2	17.5
01-001-99-05A4	Accounting - Omayra Borrero	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	
	Billable Weeks on Job	0	0	1	1	1	1	1	1	1	1	8
												Billable Labor Total
												\$ 657,600.00

Project Overview – Change Order Requests

OCO #43 was a new beginning with new hope to gain full project completion by the end of 2017. Unfortunately, the Owner failed to command the design team to complete design in a timely manner. Below is a comparison between pre and post OCO #43 approval.

CORS Approved Up To OCO 43 Schedule

KPG-MCG acknowledged the delayed progress on every floor due to the incomplete design.

Approved CORS:	242
Value of CORS:	\$6,415,607.46
Delay Time:	
• 11/12 Penthouse Overbuild	59 weeks
• 11 th Floor	59 weeks
• 9 th /10 th Overbuild	59 weeks
• 8 th Floor	49 weeks
• 7 th Floor	52 weeks
• 5 th Floor	44 weeks
• 2 nd Floor	41 weeks
• Risers	54 weeks
• Elevator Core	54 weeks

OCO #43

CORS Approved After OCO 43 Schedule

Post-OCO #43 design completion was busier than pre-OCO#43, the design and the project completion continued to be pushed later.

Approved CORS:	482
Value of CORS:	\$4,871,409.65
Additional Delay Time:	
• 11/12 Penthouse Overbuild	30 weeks
• 11 th Floor	22 weeks
• 9 th /10 th Overbuild	48 weeks
• 8 th Floor	22 weeks
• 7 th Floor	33 weeks
• 5 th Floor	22 weeks
• 2 nd Floor	25 weeks
• Risers	27 weeks
• Elevator Core	75 weeks

CORS Approved After Arrival of Clemens as Owner PM (10/1/2017)

The arrival of Clemens did not stem the tide of needed design completion with a majority of the CORS after COR #43 approved after their arrival.

Approved CORS:	196
Value of CORS:	\$1,146,679.81
Additional Delay Time:	
• 11/12 Penthouse Overbuild	6 weeks
• 11 th Floor	0 weeks
• 9 th /10 th Overbuild Major L&I Review request	21 weeks
• 8 th Floor	10 weeks
• 7 th Floor	9 weeks
• Elevator Core	15 weeks

Clemens guarantees to KPG-MCG completion by December 2017. This did not happen due to the continuous discovery of unforeseen conditions and design completion on the 9th/10th Duplexes, 11th/12th Penthouse Overbuild and support spaces. Clemens approved, as of 8/31/2018, 196 CORS after that guarantee.

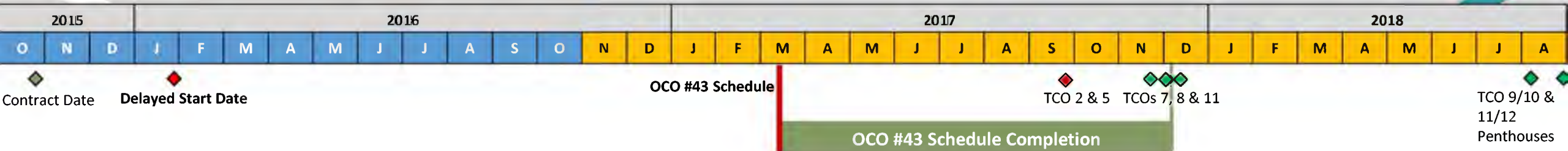
Project Overview– Project Reset – Post OCO #43

Post OCO #43 – The Never Ending Design

- After OCO #43, the number of approved CORs nearly doubled when compared to pre-OCO #43.
- From mid-March 2017 (OCO #43 Schedule) to the end of Roseland’s position as Project Manager on the project (September 30, 2017) there were 286 Approved Change Order Requests totalling \$3,724,729.84. The schedule created for OCO #43 was no longer achievable.
- As of October 1, 2017, Clemens Construction Company took over as Project Manager, relegating Roseland to a safety manager.
- Clemens declared that Scungio Borst was overpaid for OCO #43 and that Scungio Borst would not receive further funds for General Conditions costs and rejected requested additional funding monthly throughout the end of the extended project.
- Clemens “guaranteed” that they could achieve Project Completion by end of December 2017.
- Instead of completing by end of December 2017, in addition to the delays created by the 286 approved CORs prior to the Clemens take over as PM, Clemens approved 196 CORs while the design completion continued to the Project’s eventual end.

Type of Change	Total CORs	CORs at OCO#43	CORs Post-OCO#43
Programmatic Changes	422	136	286
Field Conditions	296	103	193
Delay Based and General Conditions	6	3	3

Project Overview– Post OCO #43 General Conditions



Post OCO #43 – SBA Crew Stays Longer and Crew Reductions are substantially delayed.

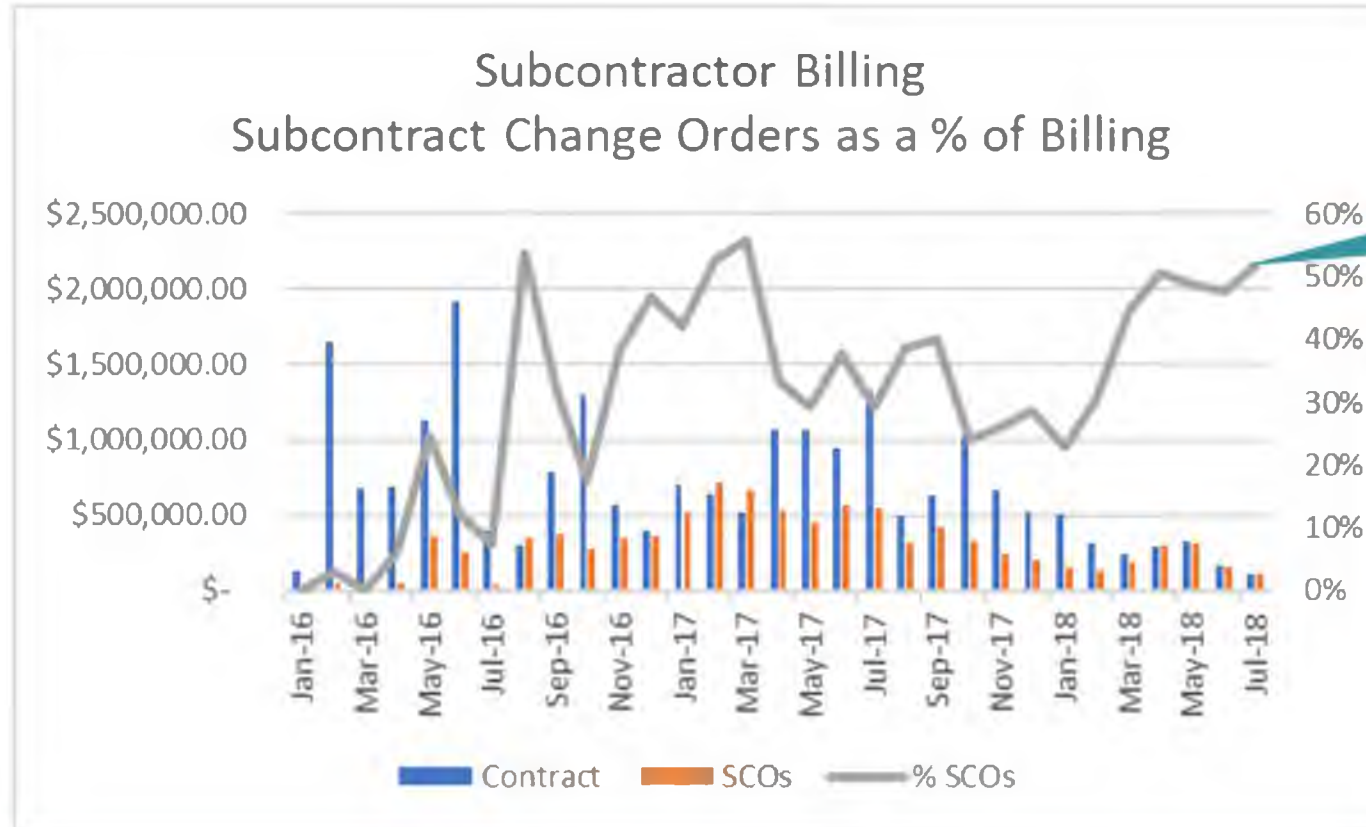
Seen in Claims 1 through 4, when compared to the staffing calculations of OCO #43, the Crew extended usage was as follows:

Additional Labor Cost Jun17-Aug18
Compared against OCO#43/COR 283C Funding

Number of Billable Weeks (Monday Starts)	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
01-001-99-05.2 Senior PM - Sturgis/Flores	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time
OCO#43(COR 283C)	2	2.5	2	2	2.5	2	0	0	0	0	0	0	0	0	0
Post-OCO#43 Schedule	2.0	2.5	2.0	2.0	2.5	2.0	3.2	3.0	0.4	5.8	4.2	4.4	4.0	3.4	4.4
01-001-99-05.3 APM - Espinosa	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time
OCO#43(COR 283C)	4	5	4	4	5	4	0	0	0	0	0	0	0	0	0
Post-OCO#43 Schedule							3.0	4.4	3.7	2.5	1.8	2.3	0.3	1.3	3.6
01-001-99-05A1 General Super - Fornaro/Rissi	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time				Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time
OCO#43(COR 283C)	4	5	4	4	5	4				0	0	0	0	0	0
Post-OCO#43 Schedule										6.4	4.2	4.1	3.8	4.2	3.1
01-001-99-05A3 Superintendent - Genther	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time						
OCO#43(COR 283C)	4	5	4	4	5	4	0	0	0						
Post-OCO#43 Schedule							4.0	3.0	0.4						
01-001-99-05A4 Superintendent - John Page	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Part-Time					
OCO#43(COR 283C)	4	5	4	0	0	0	0	0	0	0					
Post-OCO#43 Schedule				1.2	1.0	2.9	3.2	4.4	4.0	0.4					
01-001-99-05A4 Accounting - Diane Veteri	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time
OCO#43(COR 283C)	2	2.5	2	2	2.5	2	0	0	0	0	0	0	0	0	0
Post-OCO#43 Schedule							1.6	2.2	2.0	2.2	1.6	2.2	2.1	1.7	2.0
01-001-99-05A4 Accounting - Omayra Borrero	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time
OCO#43(COR 283C)	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0
Post-OCO#43 Schedule							0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Project Overview – CORs Drove the Project Progress

Approved Change Order Requests Drove the Project Progress



This line represents the percentage of SCO's billed compared against billable subcontractor base scope.

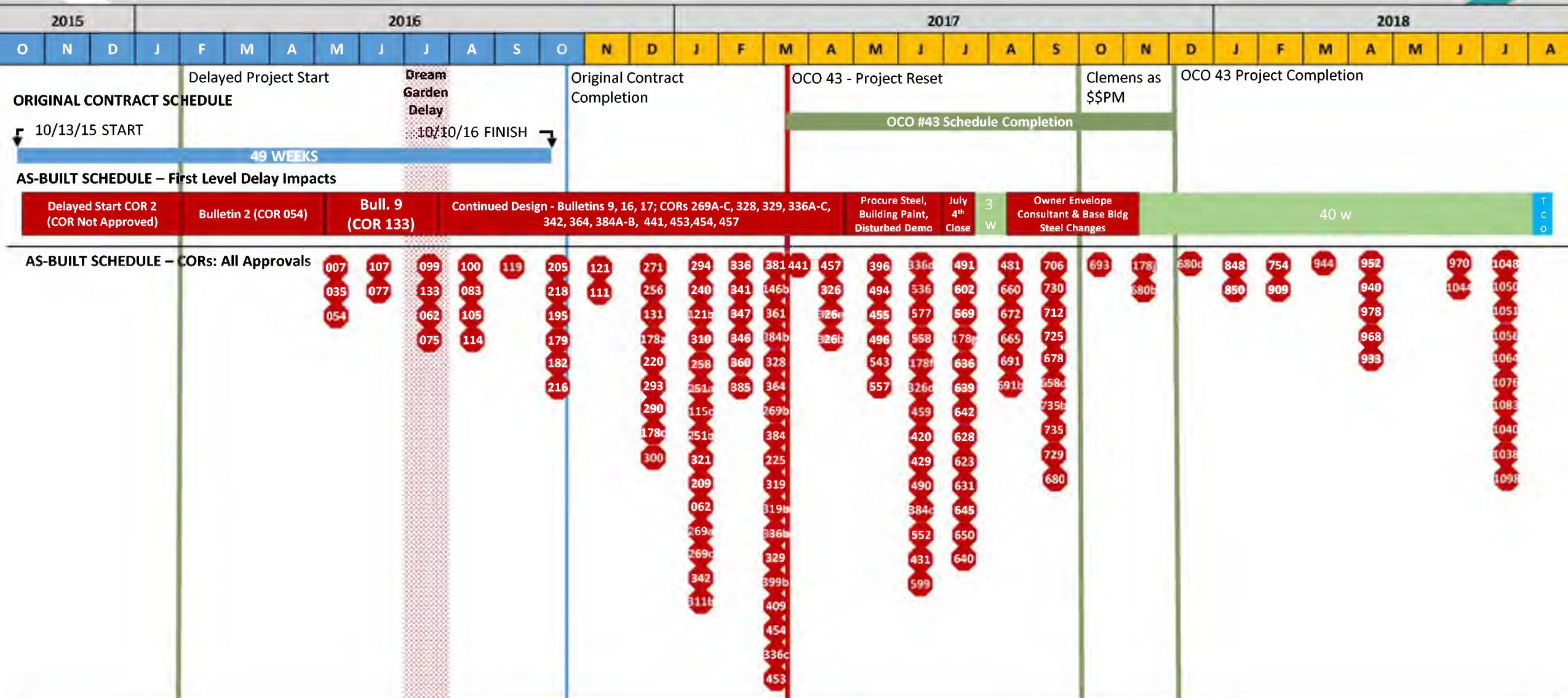
The percentage of Subcontract Change Order costs billed on a monthly basis routinely valued 25% to 55% of the amount that the Subcontractors billed, proving that design completion drove the project progress.

THE DATA



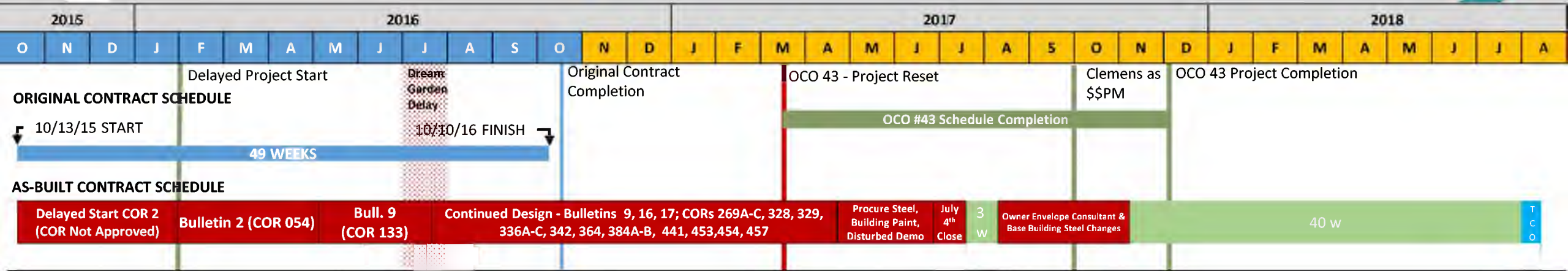


Overbuild 11/12 - Approved CORs Timescale



Analysis: 11/12 Overbuild was effected by 149 CORs, including 83 CORs after OCO 43 Schedule.

Overbuild Floor 11/12 - First Level Impact

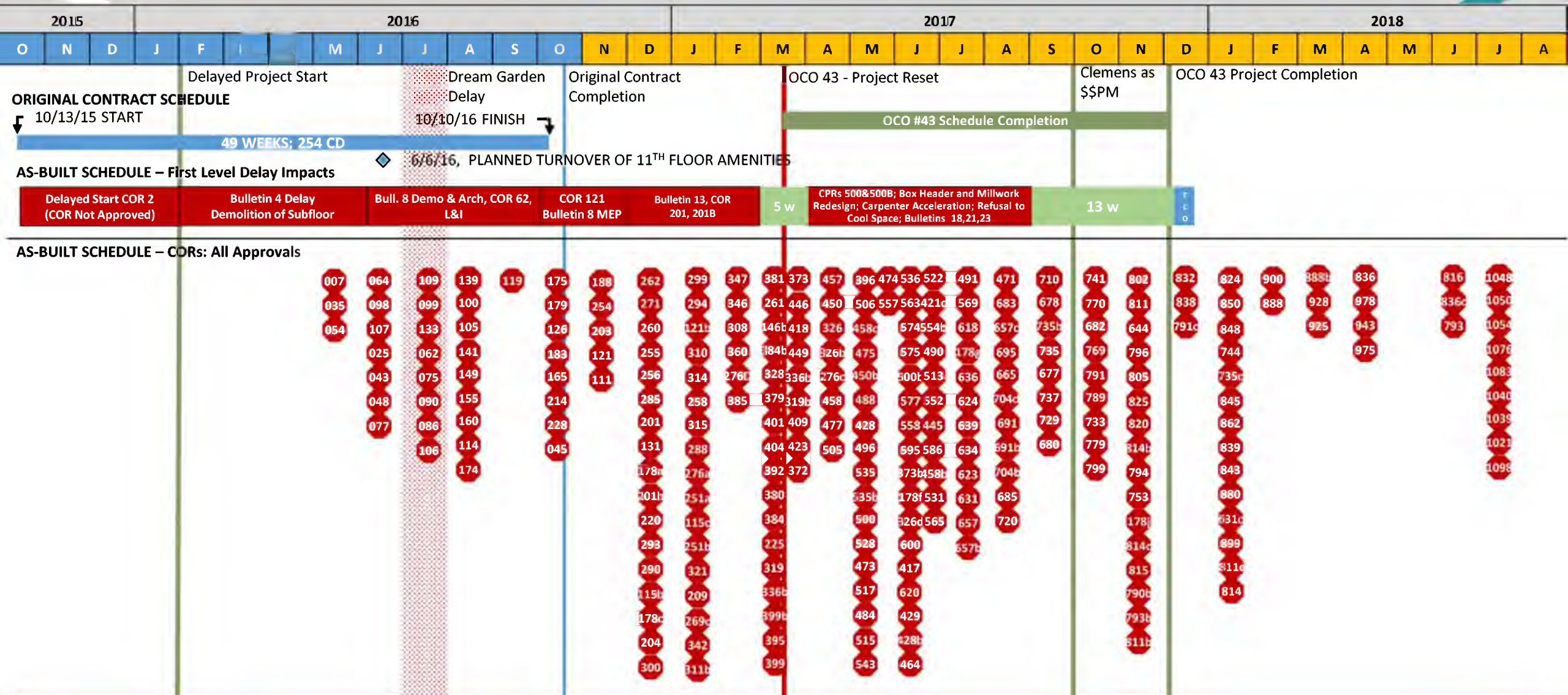


DATA ANALYSIS

DELAY	IDENTIFICATION	DESCRIPTION
13 Weeks	Delayed Start COR 2	SBA Manpower Remained onsite during delayed start by Owner direction. COR #2 never funded by KPG-MCG.
13 Weeks	Bulletin 2	Provided dimensions and locations for Overbuild Column post-up supports and revised Overbuild framing plans.
12 Weeks	Bulletin 9	Abandons Overbuild structural design and Bulletin 2, lowering the Overbuild structure requiring new structure including in the 10 th floor.
38 Weeks	Penthouse Steel Design	Bulletin 9 required design completion and building envelope required design completion.
10 Weeks	Bldg. Paint & Procure Steel	Owner had an exterior building painting campaign on-going with scaffolding supports prohibiting the start of Work.
3 Weeks	July 4 th Closure	Park Service restricted L&I issuance of street closure permits on 6 th Street, prohibiting the start of Work.
13 Weeks	Envelope Consultant	KPG-MCG hires "envelope" consultant to plan penthouse attachment to Building; Base Bldg did not accept steel additions.
102	TOTAL DELAY WEEKS	

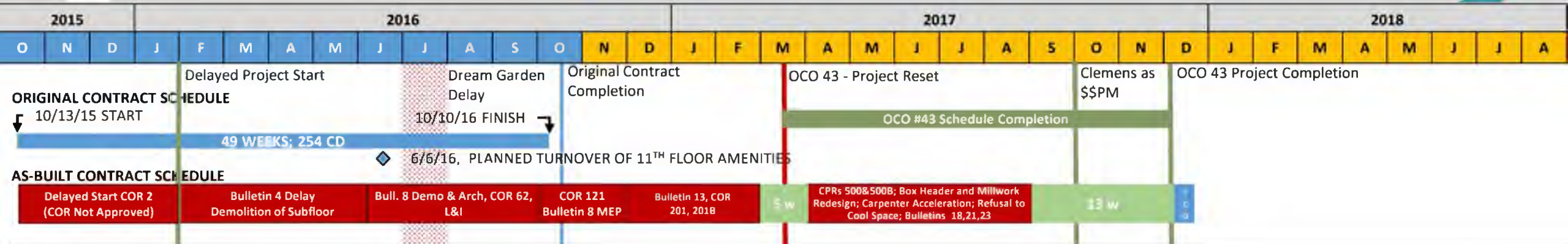
Analysis: 43 Weeks of Efficient Construction used out of 49 weeks planned

Floor 11 – Approved CORs Timescale



Analysis: 11th Floor Amenities and Residences were effected by 255 CORs, 154 CORs were Approved after OCO 43 schedule.

Floor 11 – First Level Delay Analysis

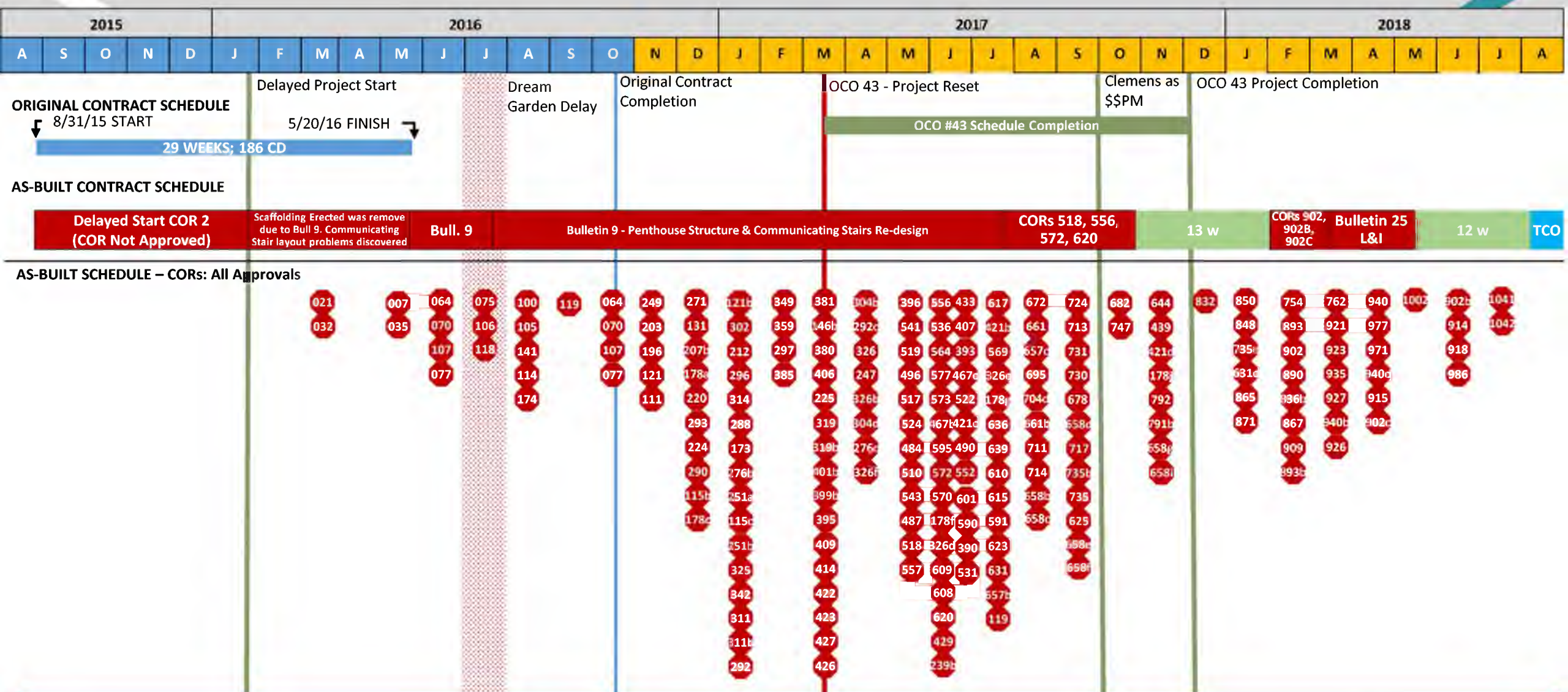


DATA ANALYSIS

DELAY	IDENTIFICATION	DESCRIPTION
13 Weeks	Delayed Start COR 2	SBA Manpower Remained onsite during delayed start by Owner direction. COR #2 never funded by KPG-MCG.
18 Weeks	Bulletin 4 Delay	Bulletin #4 issued due to need to extend all fire walls to concrete as demolition was only to be the historical floor.
25 Weeks	Bull 8, CORs 62, 121, L&I	Owner change raises all ceiling heights by approximately 1' requiring newly installed MEPs to be removed, raised, and reinstalled. Existing Conditions requires multiple CORs and L&I determinations to handle fire rating issues above the ceiling.
13 Weeks	Bull 13, CORs 201 & 201B	Design changes for existing equipment above ceiling requiring ceiling plan re-design and an 11th floor revised finish plan showing rear corridor change from tenant space at south side of atrium. COR 201 consisted of tracing existing electrical on the 11th floor and safing it off per Owner direction.
22 Weeks	COR 500, 500B; Bulls. 18, 21 and 23.	CPRs 500&500B; Box Header and Millwork Redesign; Carpenter Acceleration; Refusal to Cool Space; Bulletins 18,21,23
91	TOTAL DELAY WEEKS	

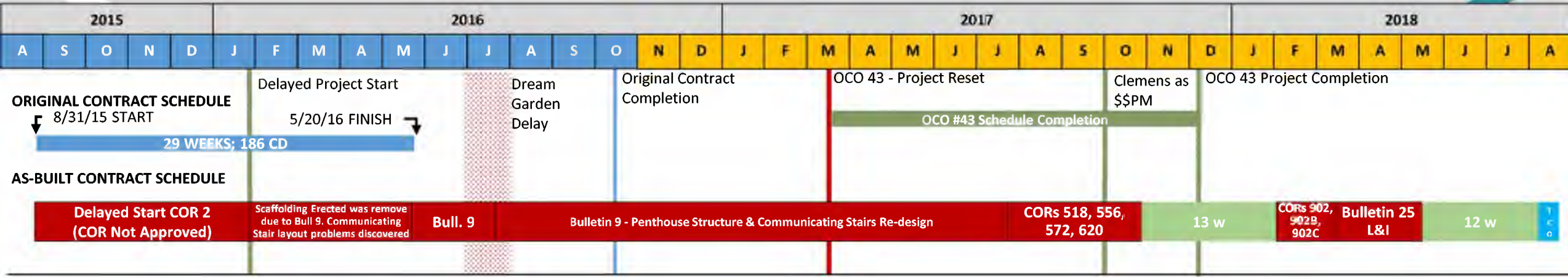
Analysis: 18 Weeks of Efficient Construction used out of 49 weeks planned

Floors 9/10 Duplexes - Approved CORs Timescale



Analysis: 9th/10th Floor Duplexes were effected by 201 CORs, 131 CORs were Approved after OCO 43 schedule.

Floors 9/10 Duplexes - As-Planned vs As-Built

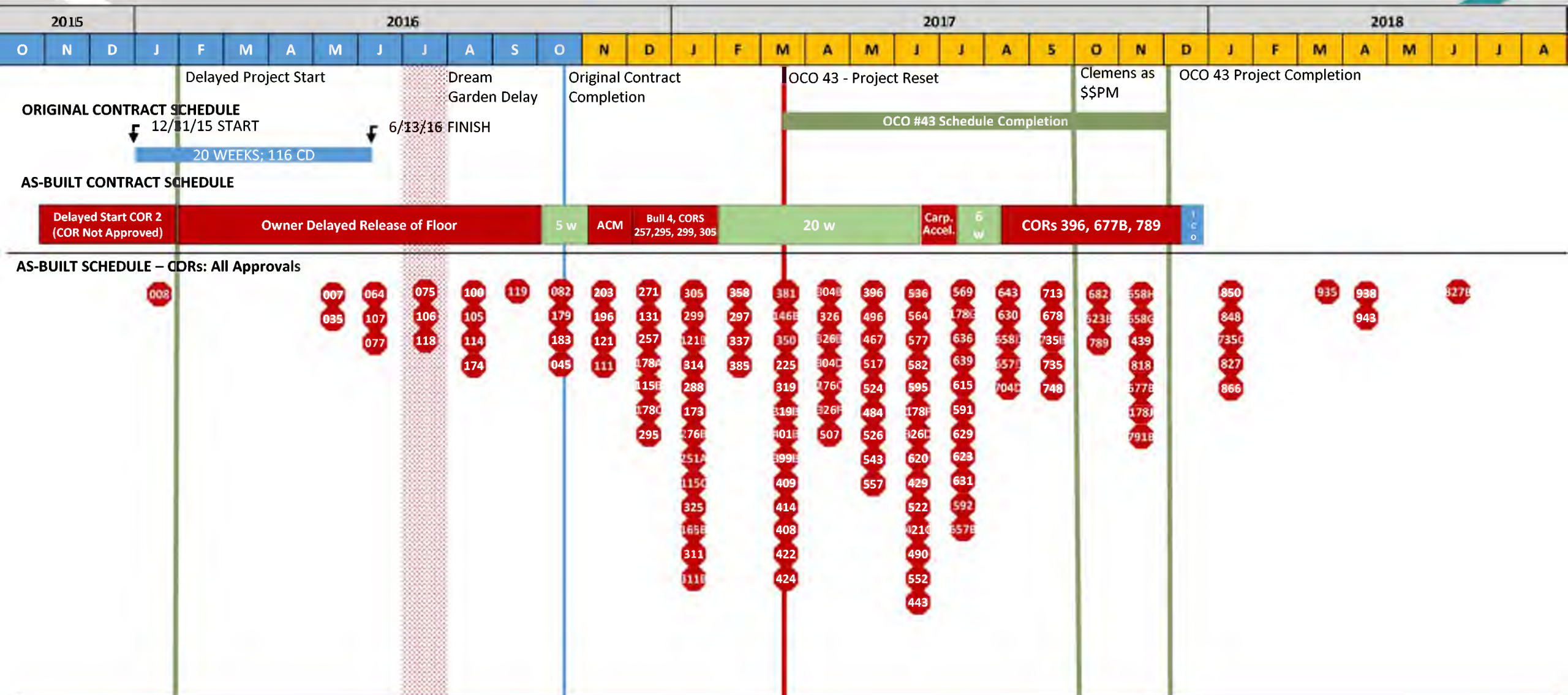


DATA ANALYSIS

DELAY	IDENTIFICATION	DESCRIPTION
13 Weeks	Delayed Start COR 2	SBA Manpower Remained onsite during delayed start by Owner direction. COR #2 never funded by KPG-MCG.
16 Weeks	Scaffolding	Bulletin #4 issued due to need to extend all fire walls to concrete as demolition was only to be to historical subfloor.
9 Weeks	Bulletin 9	Lowering of Penthouse on the 11 th Floor required major structural additions in above ceiling space of the 10 th Floor.
52 Weeks	Bull 9-Penthouse Structure	Penthouse Structure Design and Install; Communicating Stairs require re-design stopping any progress on the 9th Floor.
13 Weeks	CORs 518, 556, 572, 620	Installation of more difficult Communicating Stairs as result of re-designs, CORs and relocations of stairs.
6 Weeks	CORs 902, 902B and 902C	Bulletin #1 Mechanical Duct relocation was incomplete requiring design completion.
11 Weeks	Bulletin 25	Above Ceiling inspection by L&I leads to major corrections in existing building requiring high work through framed ceilings.
120	TOTAL DELAY WEEKS	

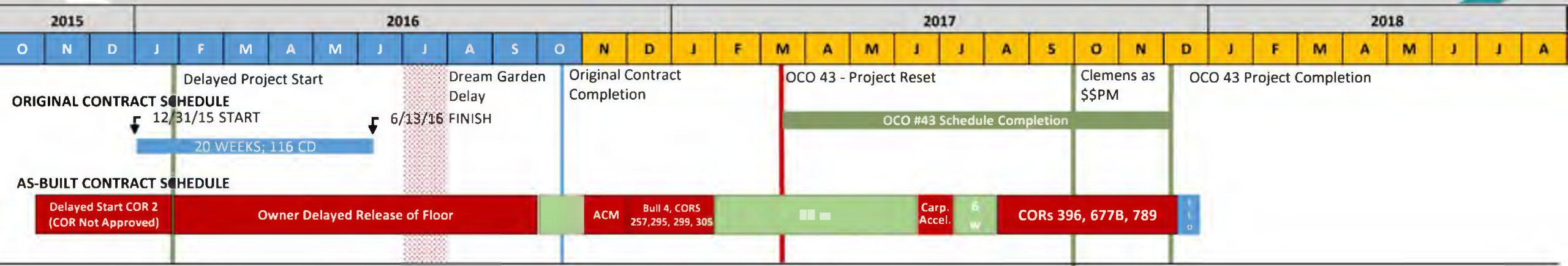
Analysis: 25 Weeks of Efficient Construction used out of 29 weeks planned

Floor 8 – Approved CORs Timescale



Analysis: 8th Floor was effected by 121 Approved CORs, 84 CORs were Approved after OCO 43 schedule.

Floor 8 – As-Built vs As-Planned

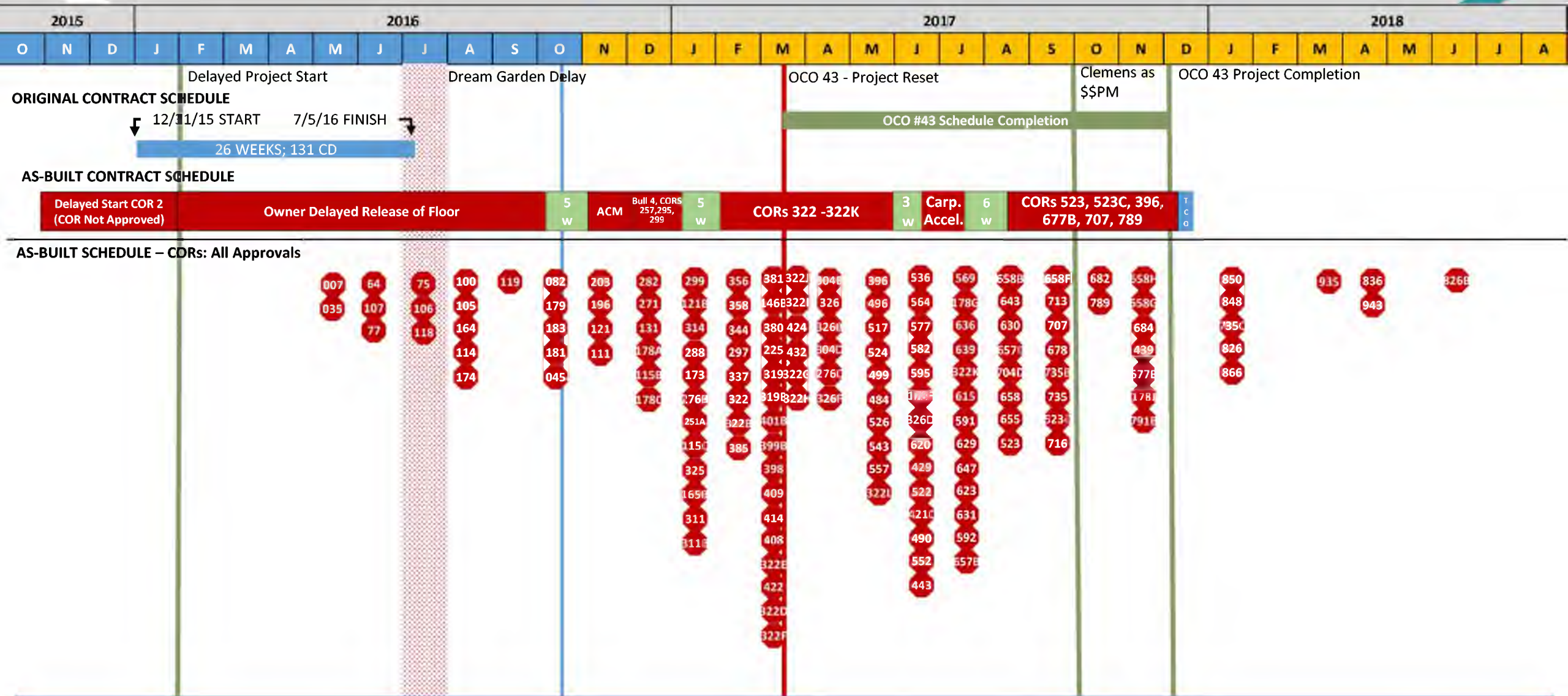


DATA ANALYSIS

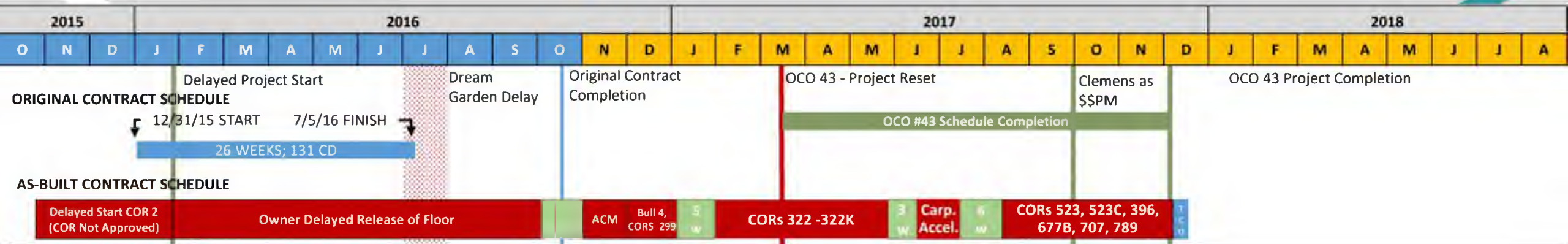
DELAY	IDENTIFICATION	DESCRIPTION
13 Weeks	Delayed Start COR 2	SBA Manpower Remained onsite during delayed start by Owner direction. COR #2 never funded by KPG-MCG.
36 Weeks	Delayed Release of Floor	KPG-MCG turns over 7 th and 8 th Floors late due to previous commercial tenant leases.
4 Weeks	ACM	Asbestos Containing Materials found in piping insulation and floor tile requiring closure of floor until mitigated.
9 Weeks	Bull. 4; CORs 257/295/299/305	COR 299: Add removal of existing plaster column covers. Bulletin #4 issued due to need to extend all fire walls to concrete as demolition was only to include historical floor removal.
4 Weeks	Carpenter Acceleration	Component was unable to meet schedule acceleration request due to the fundamental change to the project schedule. Floors 7 and 8 slowed down in favor of Floors 2, 5 and 11 due to manpower shortage.
18 Weeks	CORs 396/677B/789	COR 677B consisted of the install of 120 access panels on the 7th & 8th floor per Owner request to access finned tube valves. COR 789 captured the cost to replace belt drive packages on 25 fan coil units in order to slow the specified fans down.
84	TOTAL DELAY WEEKS	

Analysis: Major Sequencing changes to project linked Floors 7 and 8 together and followed the 2nd, 5th 11th Floor.

Floor 7 – Approved CORs Timescale



Floor 7 – As-Built vs As-Planned

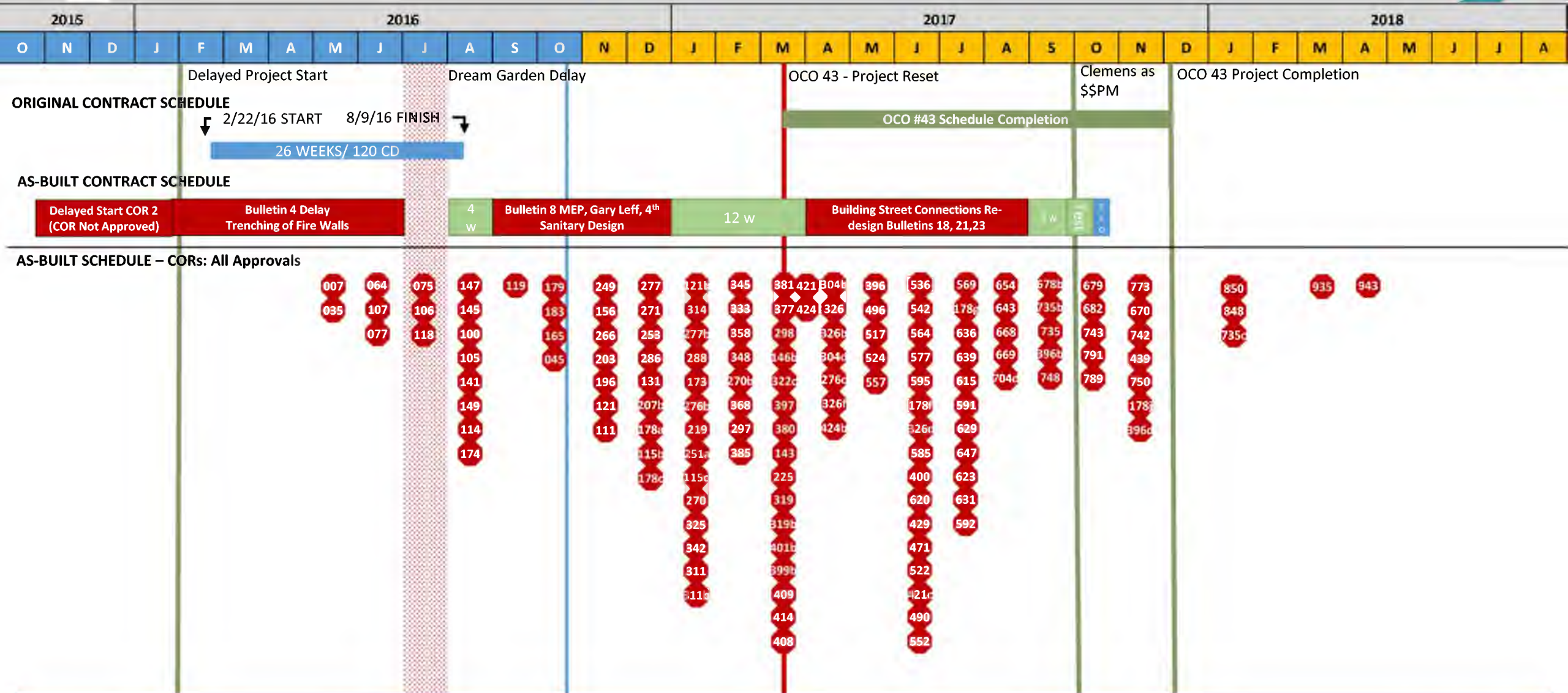


DATA ANALYSIS

DELAY	IDENTIFICATION	DESCRIPTION
13 Weeks	Delayed Start COR 2	SBA Manpower Remained onsite during delayed start by Owner direction. COR #2 never funded by KPG-MCG.
36 Weeks	Delayed Release of Floor	KPG-MCG turns over 7 th and 8 th Floors late due to previous commercial tenant leases.
4 Weeks	ACM	Asbestos Containing Materials found in piping insulation and floor tile requiring closure of floor until mitigated.
7 Weeks	Bull 4, CORS 299	COR 299: Add removal of existing plaster column covers. Bulletin #4 issued due to need to extend all fire walls to concrete as demolition was only to include historical floor removal.
17 Weeks	CORS 322 -322K	Sanitary Design in 6 th Floor tenant was schematic. Full redesign required in field while work was ongoing. Kept floor in studs only.
4 Weeks	Carpenter Acceleration	Component was unable to meet schedule acceleration request due to the fundamental change to the project schedule. Floors 7 and 8 slowed down in favor of Floors 2, 5 and 11 due to manpower shortage.
17 Weeks	CORS 523, 523C, 396, 677B, 707, 789	CORS 523, 523c required floor Walker Duct infill throughout the floor. COR 677B consisted of the install of 120 access panels on the 7th & 8th floor per Owner request to access finned tube valves. COR 789 captured the cost to replace belt drive packages on 25 fan coil units.
98	TOTAL DELAY WEEKS	

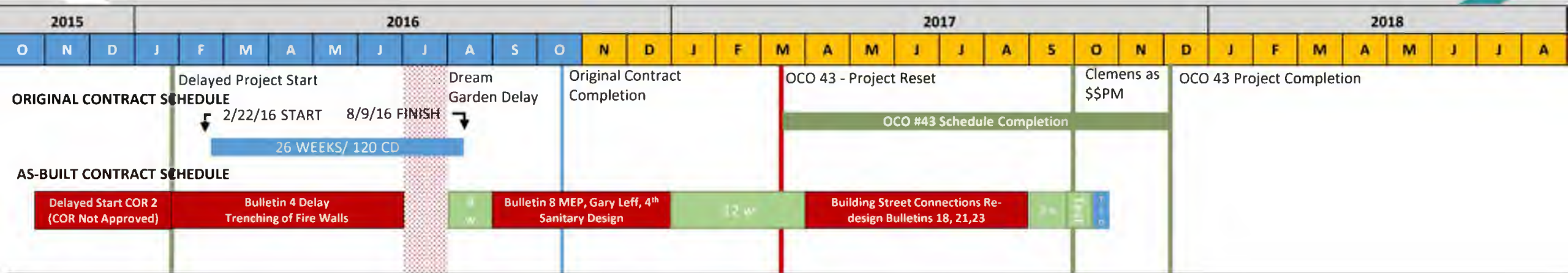
Analysis: 19 Weeks of Efficient Construction used out of 26 weeks planned

Floor 5 – Approved CORs Timescale



Analysis: 5th Floor was effected by 143 CORs, 67 CORs were Approved after OCO 43 schedule.

Floor 5 – As-Built vs As-Planned

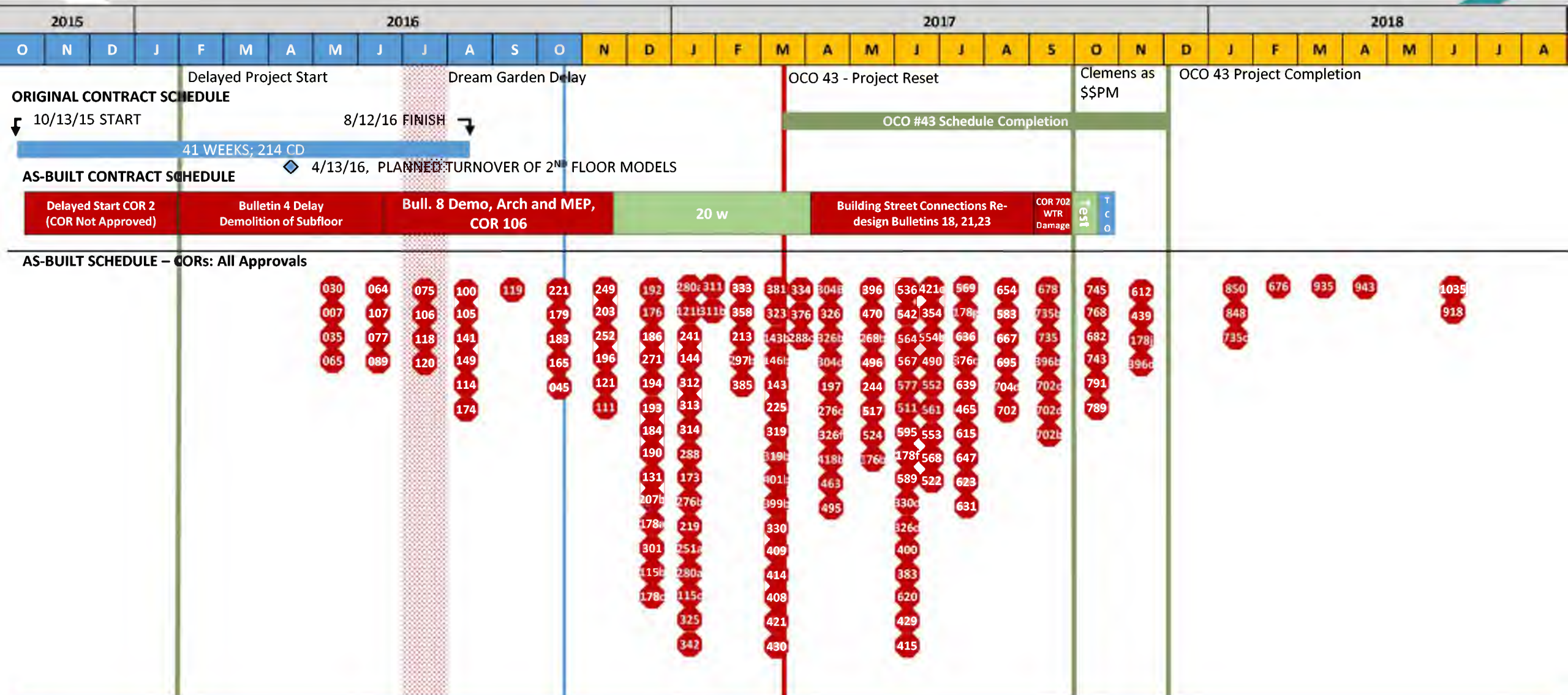


DATA ANALYSIS

DELAY	IDENTIFICATION	DESCRIPTION
13 Weeks	Delayed Start COR 2	SBA Manpower Remained onsite during delayed start by Owner direction. COR #2 never funded by KPG-MCG.
23 Weeks	Bulletin 4 Delay	Bulletin #4 issued due to need to extend all fire walls to concrete as demolition was only to be to historical subfloor.
4 Weeks	Dream Garden Delay	Owner did not protect Dream Garden Mosaic; Stop work order issued by L&I. SBA excluded protection in Contract, Owner agreed.
17 Weeks	Bulletin 8, Leff, 4 th Sanitary	Bull. 8 raises ceilings and doors; Owner Low Voltage Contractor delay and 4 th floor below slab (In tenant space) re-design.
22 Weeks	Bulletins 18, 21 & 23	New connections to street utility mains not inspected by Engineers during design. Inspection and Re-design required.
79	TOTAL DELAY WEEKS	

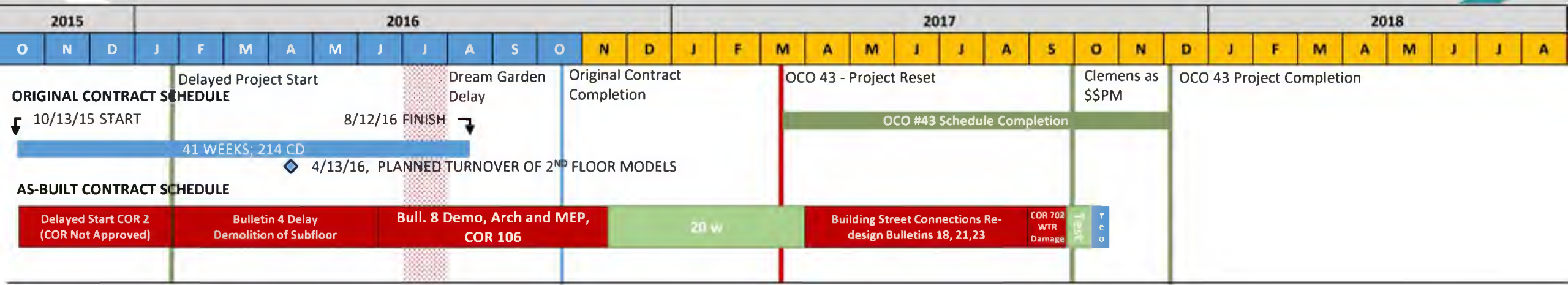
Analysis: 21 Weeks of Efficient Construction used out of 26 Weeks planned

Floor 2 – Approved CORs Timescale



Analysis: 2nd Floor was effected by 170 CORs, 88 CORs were Approved after OCO 43 schedule.

Floor 2 – As-Planned vs As-Built

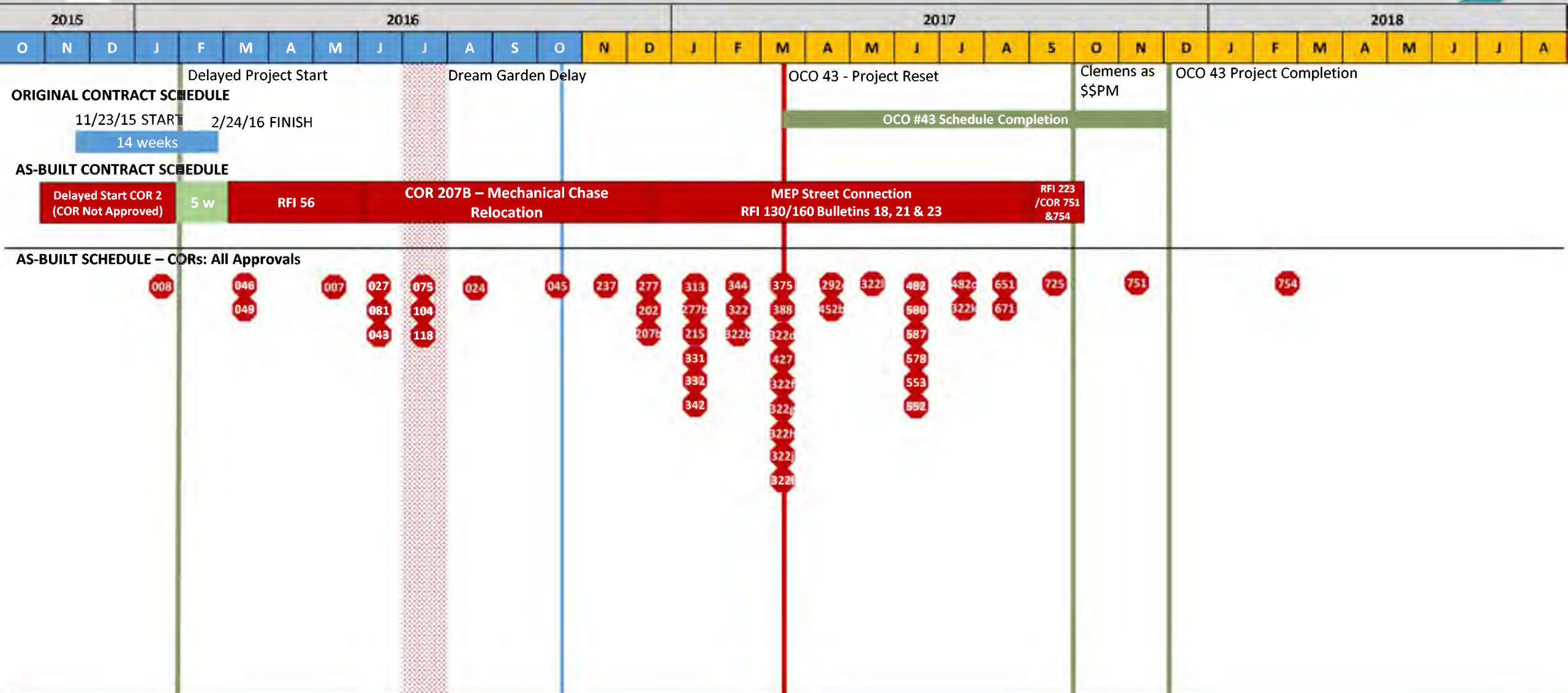


DATA ANALYSIS

DELAY	IDENTIFICATION	DESCRIPTION
13 Weeks	Delayed Start COR 2	SBA Manpower Remained onsite during delayed start by Owner direction. COR #2 never funded by KPG-MCG.
18 Weeks	Bulletin 4 Delay	Bulletin #4 issued due to need to extend all fire walls to concrete as demolition was only to include historical.
23 Weeks	Bulletin 8	KPG-MCG decides to raise ceilings requiring previously installed MEP to be raised and door frame heads to be raised.
25 Weeks	Bulletins 18, 21 & 23	New connections to street utility mains not inspected by Engineers during design. Inspection and Re-design required.
4 Weeks	COR 702	Keystone turns on kitchen water and plugs sinks, sinks overflowed on 2 nd Floor requiring replacement of wood floors.
83	TOTAL DELAY WEEKS	

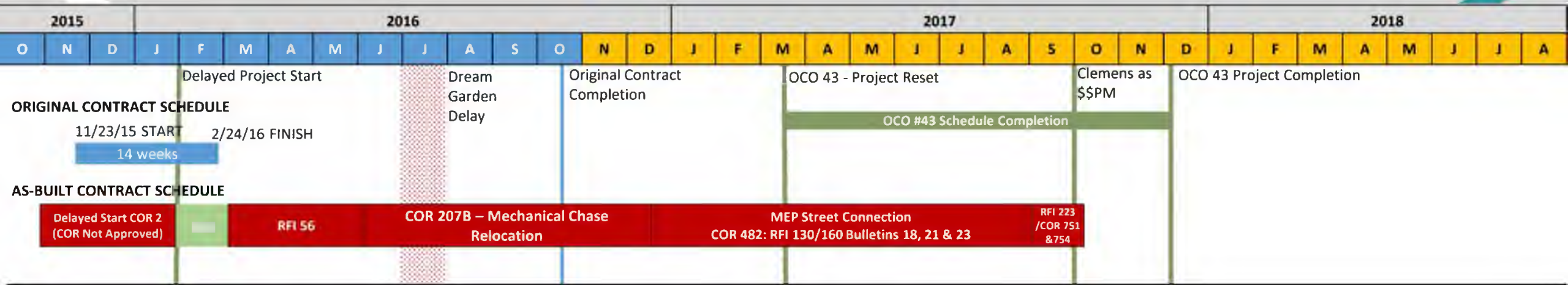
Analysis: 22 Weeks of Efficient Construction used out of 49 weeks planned

Risers – Approved CORs Timescale



Analysis: Risers were effected by 52 CORs, 23 CORs were Approved after OCO 43 schedule.

Risers – As-Built vs As-Planned

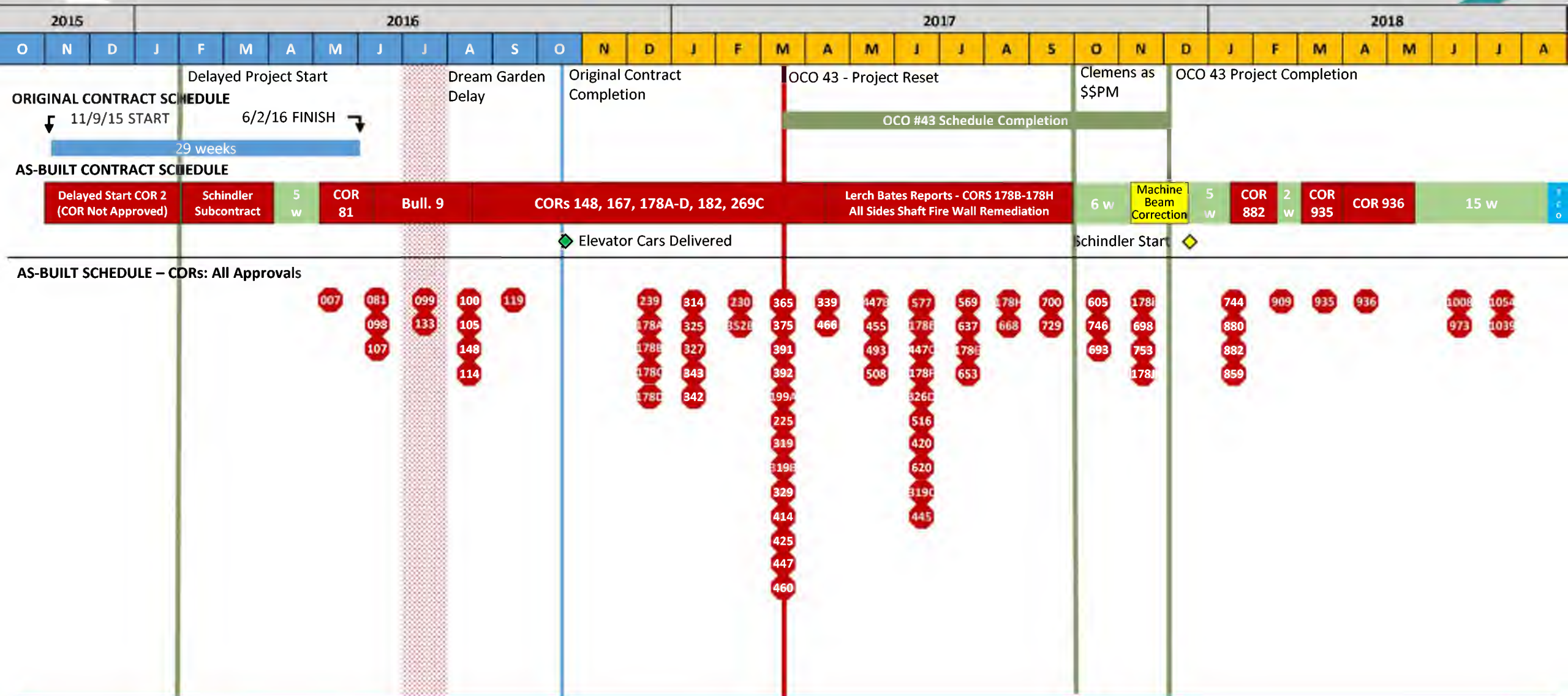


DATA ANALYSIS

DELAY	IDENTIFICATION	DESCRIPTION
13 Weeks	Delayed Start COR 2	SBA Manpower Remained onsite during delayed start by Owner direction. COR #2 never funded by KPG-MCG.
12 Weeks	RFI 56	Designed pipe routing had pipes running in the driveway of garage, too low. Design to relocate pipe runs occurred, multi floor change.
28 Weeks	COR 207B	Main Utility Pipe Riser location did not work requiring a design to relocate. Major change to installation and scope requirements.
35 Weeks	Bulletins 18, 21 & 23	New connections to street utility mains not inspected by Engineers during design. Inspection and Re-design required.
6 Weeks	CORs 751 & 754, RFI 223	Broken existing street lateral at sewer tie-in; Gas regulators required re-design; Insufficient Gas Volume
94	TOTAL DELAY WEEKS	

Analysis: 5 Weeks of Efficient Construction used out of 14 Weeks planned.

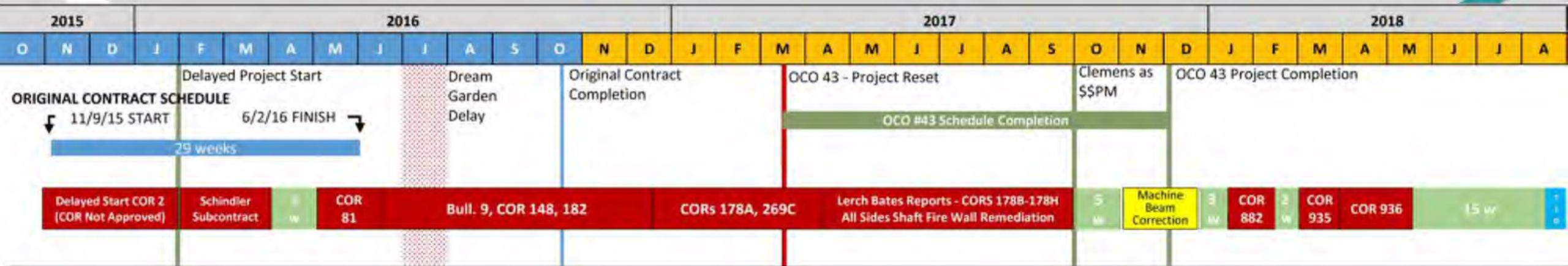
Elevator Core – Approved CORs Timescale



Analysis: Elevator was effected by 82 CORs, 44 CORs were Approved after OCO 43 schedule.



Elevator Core – As-Built vs As-Planned



DATA ANALYSIS

DELAY	APPROVED EVENT	DESCRIPTION
13 Weeks	Delayed Start COR 2	SBA Manpower Remained onsite during delayed start by Owner direction. COR #2 never funded by KPG-MCG.
9 Weeks	Schindler Subcontract	Owner took over subcontractor negotiation in Fall 2015 due to delay. SBA had to rescue subcontractor with scope set in Fall 2015.
6 Weeks	COR 81	Owner investigates lowering of elevator shaft to first level of the garage.
26 Weeks	Bulletin 9, CORs 148, 182	Design of extension of elevators to garage level. In additions, steel design changes within the shaft for elevator.
17 Weeks	COR 178A, 269c	Stair Towed did not have 2-hr walls required for elevators. SBA hounded KPG-MCG for months even presenting audit of existing walls.
24 Weeks	Lerch Bates, CORs 178B-H	SBA asks for Lerch Bates in Fall of 2016; They arrive August 2017. Elevator is cleared for first start 88 weeks after project start.
5 Weeks	CORs 882	Electrical Design error found providing a stopping point for Schindler to leave the site.
11 Weeks	CORs 935, 936	Existing slabs at elevator doors required steel angle connections and shaft required additional work to meet functional requirements.
111	TOTAL DELAY WEEKS	



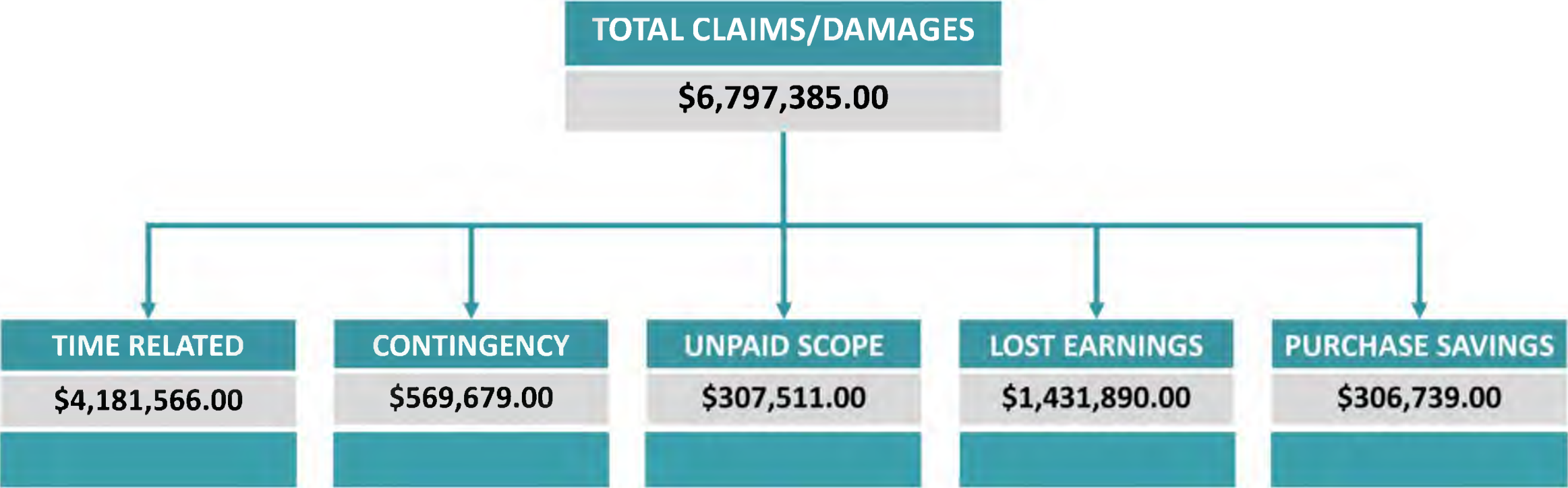
Analysis: Delays caused by design completion set Schindler outside of contracted install times.

THE CLAIMS



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The Claims – Summary Values



See supporting information on the following pages.

The Claim – Time Related Damages

*All Time Related Claims arise from delays resulting from incomplete drawings. The GMP increased by over 45% as a result of owner change orders and the project time was extended 24 months. OCO#43 only covered a portion of the costs incurred by Scungio Borst. The costs presented here were not covered in OCO#43.

TIME RELATED

\$4,181,566.00

Scungio Borst*

Additional GCs due to Post-OCO #43 Project Delay

Claim #1,#3 COR #283Dr1–Jun-Oct 2017	\$ 61,359.87
Claim #2,#3 COR #283Hr1 – Nov 2017	\$ 60,922.25
Claim #2 COR #283I – Dec 2017	\$ 102,682.39
Claim #2 COR #283J – Jan 2018	\$ 76,538.38
Claim #3 COR #283K – Feb 2018	\$ 42,976.03
Claim #3 COR #283L – Mar 2018	\$ 74,046.48
Claim #3 COR #283M – Apr 2018	\$ 54,838.24
Claim #3 COR #283N – May 2018	\$ 60,052.45
Claim #3 COR #283O – Jun 2018	\$ 52,987.24
Claim #3 COR #283P – Jul 2018	\$ 46,309.10
Claim #3 COR #283Q – Aug 2018	\$ 73,120.13
Total:	\$ 705,833.00

Subcontractors*

Claim #1, DWD	\$ 1,485,886.00
Claim #1, Component	\$ 254,064.00
Claim #1, James Flooring	\$ 16,597.00
Claim #3, Armour Electric	\$ 544,122.00
Total:	\$2,300,669.00

Scungio Borst*

Unpaid General Conditions Prior to OCO #43

Claim #1, COR #002	\$ 117,120.00
Claim #1, COR #283E (Revised)	\$ 769,142.00

Temporary Protection, Safety and Clean-up

Claim #1, Various Subcontractors/Vendors	\$ 135,476.00
Claim #2 Various Subcontractors/Vendors*	\$ 19,540.00
Claim #3 Various Subcontractors/Vendors	\$ 133,786.00

Total: \$ 1,175,064.00

See supporting information on the following pages.



The Claim – Time Related Damages – Scungio Borst

LABOR COSTS		Additional GCs Post-OCO#43	NON-LABOR COSTS	
\$516,795.00		\$705,833.00	\$189,038.00	

		CORs Approved	
LABOR	Additional GCs due to Project Delay		NON-LABOR
\$ 57,360.00	Claim #1,#3 COR #283Dr1–Jun-Oct 2017	205	\$ 3,999.87
\$ 20,350.00	Claim #2,#3 COR #283Hr1 – Nov 2017	38	\$ 40,572.25
\$ 55,080.00	Claim #2 COR #283I – Dec 2017	4	\$ 47,602.39
\$ 60,400.00	Claim #2 COR #283J – Jan 2018	29	\$ 16,138.38
\$ 34,310.00	Claim #3 COR #283K – Feb 2018	14	\$ 8,666.03
\$ 67,190.00	Claim #3 COR #283L – Mar 2018	15	\$ 6,856.49
\$ 45,560.00	Claim #3 COR #283M – Apr 2018	19	\$ 9,278.24
\$ 48,700.00	Claim #3 COR #283N – May 2018	1	\$ 11,352.45
\$ 39,345.00	Claim #3 COR #283O – Jun 2018	21	\$ 13,642.24
\$ 40,740.00	Claim #3 COR #283P – Jul 2018	19	\$ 5,569.10
\$ 47,760.00	Claim #3 COR #283Q – Aug 2018	14	\$ 25,360.13
\$ 516,795.00	Total:	379	\$ 189,038.00

See supporting information on the following pages.



The Claim – Time Related Damage – Scungio Borst

Chart Definition

Utilizing the same computational method as the approved OCO#43, the extended SBA Labor charges are shown below and match those of Claims 1 through 3.

LABOR COSTS

\$516,795.00

Additional Labor Cost Jun17-Aug18

Compared against OCO#43/COR 283C Funding

Number of Billable Weeks (Monday Starts)		Jun-17 4	Jul-17 5	Aug-17 4	Sep-17 4	Oct-17 5	Nov-17 4	Dec-17 4	Jan-18 5	Feb-18 4	Mar-18 4	Apr-18 5	May-18 4	Jun-18 4	Jul-18 5	Aug-18 4	TOTAL WEEKS	HRS per Week	Billable Rate	OCO#43 Post-OCO#43
01-001-99-05.2	Senior PM - Sturgis/Flores	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time				
	OCO#43(COR 283C)	2	2.5	2	2	2.5	2	0	0	0	0	0	0	0	0	0	22	40	110	\$ 96,800.00
	Post-OCO#43 Schedule	2.0	2.5	2.0	2.0	2.5	2.0	3.2	3.0	0.4	5.8	4.2	4.4	4.0	3.4	4.4	45.8	40	110	\$ 201,520.00
01-001-99-05.3	APM - Espinosa	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time				
	OCO#43(COR 283C)	4	5	4	4	5	4	0	0	0	0	0	0	0	0	0	35	40	75	\$ 105,000.00
	Post-OCO#43 Schedule							3.0	4.4	3.7	2.5	1.8	2.3	0.3	1.3	3.6	22.78	40	75	\$ 68,325.00
01-001-99-	General Super - Fornaro/Rissi	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time				Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time				
	OCO#43(COR 283C)	4	5	4	4	5	4				0	0	0	0	0	0	35	40	110	\$ 154,000.00
	Post-OCO#43 Schedule										6.4	4.2	4.1	3.8	4.2	3.1	25.79	40	110	\$ 113,479.96
01-001-99-	Superintendent - Genther	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time										
	OCO#43(COR 283C)	4	5	4	4	5	4	0	0	0							35	40	110	\$ 154,000.00
	Post-OCO#43 Schedule							4.0	3.0	0.4							7.4	40	100	\$ 29,600.00
01-001-99-	Superintendent - John Page	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Full-Time	Part-Time									
	OCO#43(COR 283C)	4	5	4	0	0	0	0	0	0	0						22	40	110	\$ 96,800.00
	Post-OCO#43 Schedule				1.2	1.0	2.9	3.2	4.4	4.0	0.4						17.168	40	100	\$ 68,670.00
01-001-99-	Accounting - Diane Veteri	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time				
	OCO#43(COR 283C)	2	2.5	2	2	2.5	2	0	0	0	0	0	0	0	0	0	17.5	40	50	\$ 35,000.00
	Post-OCO#43 Schedule							1.6	2.2	2.0	2.2	1.6	2.2	2.1	1.7	2.0	17.6	40	50	\$ 35,200.00
01-001-99-	Accounting - Omayra Borrero	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time	Part-Time				
	OCO#43(COR 283C)	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	8	40	50	\$ 16,000.00
	Post-OCO#43 Schedule							0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	40	50	\$ -
																			Billable Labor Total (OCO #43)	\$ 657,600.00
																			Billable Labor Total (Post-OCO #43)	\$ 516,794.96

Upon Clemens' take over as PM, Clemens' rejected monthly requests for ongoing General Conditions Labor even though the Project extended through September 2018, due to the incomplete design. Clemens approved 196 CORs.

The Claim – Time Related Damage – Scungio Borst

NON-LABOR COSTS

\$189,038.00

Claim # and COR #	General Conditions	General Requirements	Fee, Insurance, BIRT	TOTAL
GCs Project Delay After OCO#43				
Claim #1,#3 COR #283Dr1–Jun-Oct 2017	\$0	\$ 1,751.00	\$ 2,247.87	\$ 3,999.87
Claim #2,#3 COR #283Hr1 – Nov 2017	\$ 1,207.96	\$ 37,121.12	\$ 2,243.17	\$ 40,572.25
Claim #2 COR #283I – Dec 2017	\$ 748.98	\$ 43,091.12	\$ 3,762.29	\$ 47,602.39
Claim #2 COR #283J – Jan 2018	\$ 1,257.47	\$ 12,086.54	\$ 2,804.37	\$ 16,138.38
Claim #3 COR #283K – Feb 2018	\$ 1,085.84	\$ 6,005.55	\$ 1,574.64	\$ 8,666.03
Claim #3 COR #283L – Mar 2018	\$ 1,861.56	\$ 2,281.85	\$ 2,713.08	\$ 6,856.49
Claim #3 COR #283M – Apr 2018	\$ 221.34	\$ 7,047.62	\$ 2,009.28	\$ 9,278.24
Claim #3 COR #283N – May 2018	\$ 221.34	\$ 8,893.78	\$ 2,200.33	\$ 11,352.45
Claim #3 COR #283O – Jun 2018	\$ 485.08	\$ 11,215.70	\$ 1,941.46	\$ 13,642.24
Claim #3 COR #283P – Jul 2018	\$ 569.71	\$ 3,302.62	\$ 1,696.77	\$ 5,569.10
Claim #3 COR #283Q – Aug 2018	\$ 1,067.01	\$ 21,613.99	\$ 2,679.13	\$ 25,360.13
TOTAL	\$ 8,726.00	\$154,410.89	\$25,872.39	\$189,037.57

General Conditions

= Project Office Support and Materials

General Requirements

= Field Support: Dumpsters, Safety, Temporary Protection, Scaffolding,
Temporary Barriers, Cleaning, Temporary Utilities

Clemens' rejected monthly requests for ongoing General Requirements even though OCO#43 budgets had been exhausted due to the Project extension through September 2018, caused by the incomplete design.

The Claim – Time Related Damage – Scungio Borst

Unpaid GCs – Pre-OCO #43

\$769,142.00

This COR basis originated in 2015 when KPG-MCG failed to properly manage the design of the project leading to delayed work and seven Owner management changes. Additionally, failed bid instructions in the bid documents did not cover directives for work time and type restrictions that the Owner had negotiated with the building management. The Owner did not share the work restrictions with Scungio Borst until after execution of the contract. This led to Owner generated chaos between project and the building, all floors being worked on simultaneously due to design confusion, night work, weekend work and numerous added Scungio Borst personnel, all of which were additions to the contract scope. OCO #43 provided funding for continued operations for a schedule extension to December 2017, but the costs for Scungio Borst additional manpower prior to OCO#43 were not reimbursed and are captured in COR 283E.

Note, a SBA Owner came on-site when Bulletin #4 was not approved in a timely manner and stayed full-time till shortly after the arrival of Owner’s Representative Number 5, David Wehe. Prior to arrival of David Wehe, SBA endured from the Owner violent outbursts, declarations of no remaining budget, 12-14 hour owner meetings without substantial progress, and slow authorization of design to address the revealed incompleteness of the Contract Documents. David Wehe’s involvement is evidenced in the flood of approved CORs that occurred from December 2016 through September 2017 (463 Approved CORs).

Charges include (Prior to OCO#43):

- Added SBA field personnel: 2 Superintendents (2,032 man-hours)
- Added Accounting Charges due to change order processing: 1 Accountant (36 man-hours)
- Added Executive Oversight: Project Executive went from part time to full time (1,274 man-hours)
- Dedicated SBA Owner On-Site Controller: 1 SBA Owner (1,736 man-hours)

<u>COR #283E Recalculation – COR #002 Supercedes</u>	
Original Value	\$860,808
Discount for COR#002 Deal not Paid	(\$90,330)
Discount Insurance	(\$ 994)
Discount BIRT Tax	(\$ 342)
Revised COR #283E	\$769,142

Roseland acknowledged this work yet “punted” approval of these charges to Keystone during the 7th of 7 management change overs of the Owner.

The Claim – Time Related Damage – Scungio Borst

CLAIM #1	
COR #800 – Overbuild Temp. Prot.	\$57,362.00
COR #804 – Temporary Protection	\$17,734.00
COR #819 – Clean-up	\$60,380.00
CLAIM #2	
COR #817 – Premium Time for Insulators	\$1,940.21
COR #842 – Wood Steps for 12	\$436.00
COR 871B - Temporary Heat	\$11,461.13
COR 886- Winter Protection	\$5,702.95
CLAIM #3	
COR 011 - Safety Professional Services	\$8,844.04
COR 113 - General Cleanup	\$12,912.10
COR 130 - Miscellaneous Safety	\$4,861.12
COR 135 – Dumpsters	\$5,148.65
COR 158 - Miscellaneous Safety	\$18,517.49
COR 231 - Misc. Safety	\$17,167.00
COR 231B - Misc. Safety	\$1,704.45
COR 233 - Dumpsters & Temporary Construction	\$13,658.45
COR 234 - General Cleanup	\$7,922.28
SUBTOTAL:	\$ 245,751.87

TEMP. PROTECTION, SAFETY AND CLEAN-UP

\$288,803.00

CLAIM #3 - CONTINUED	
COR 386 - Framed Area at the Dumpster	\$658.11
COR 403 - Empty SBA Trash Carts	\$10,380.33
COR 403B - Empty Trash Carts	\$5,190.17
COR 442 - Cover Holes in Deck	\$421.44
COR 520 - Safety Rails on 11	\$479.57
COR 521 - Repair to Dumpster Platform	\$632.15
COR 537 - Weather Protection	\$1,657.74
COR 544 - Repair Temporary Door on 8	\$435.97
COR 551 - Re-Clean Models	\$588.57
COR 559 - Additional Rental for 11th Floor Shaft	\$2,791.27
COR 560 - 8th Floor Electric Closet	\$249.03
COR 812 - Install Plywood Cap to Roof Curb	\$613.49
COR 813 - Treads and Handrail at Overbuild	\$3,741.07
COR 841 - Plank Rental	\$1,084.64
COR 946 - Safety Rail Removal	\$5,115.43
COR 999 - Rebuild Dumpster Platform	\$1,559.13
COR 1014 - Weather Protection on 11	\$7,452.61
SUBTOTAL:	\$ 43,050.72

**Clemens' continuously rejected all CORs for Scungio Borst related Temporary Projection, Safety and Clean-up:
Due to the extreme extension of the schedule, Scungio Borst spent additional funds that have not been reimbursed by the Owner.**

The Claim – Time Related Damage – Subcontractors

SUBCONTRACTORS

\$2,300,669.00

DWD

Extended General Conditions	\$518,408.28
Labor Productivity (Inefficiency)	\$812,237.00
Material Escalation	\$ 6,530.68
Warranty Labor Escalation	\$ 3,144.98
Home Office Overhead	\$ 145,565.42
Total:	\$ 1,485,886.00

Component Systems

Labor Escalation due to Delay	\$173,134.00
Material Escalation Cost	\$30,132.00
Equipment Escalation	\$4,895.00
General Conditions Cost Escalation	\$22,283.00
Overhead & Profit	\$23,620.00
Total:	\$254,064.00

Issues involving subcontractors:

- 200% increase in contract time.
- Over 700 Approved CORS leading to over 800 Subcontract Change Orders (SCOs).
- Base scope progress was stopped or delayed by incomplete design.
- Abandonment and relocation of Main Mechanical Shaft delayed work and increased scope.
- Sanitary piping riser system required redesign as no pre-design inspection took place.
- Sanitary piping lateral system required redesign at Commercial tenants (3rd and 6th floors) as no pre-design inspection took place.
- Divided prime designers created contract drawings that were not fully coordinated nor representative of existing conditions. (See Specification 011000 1.3)
- Subcontractors were subject to direct contract interference by Clemens.

James Flooring

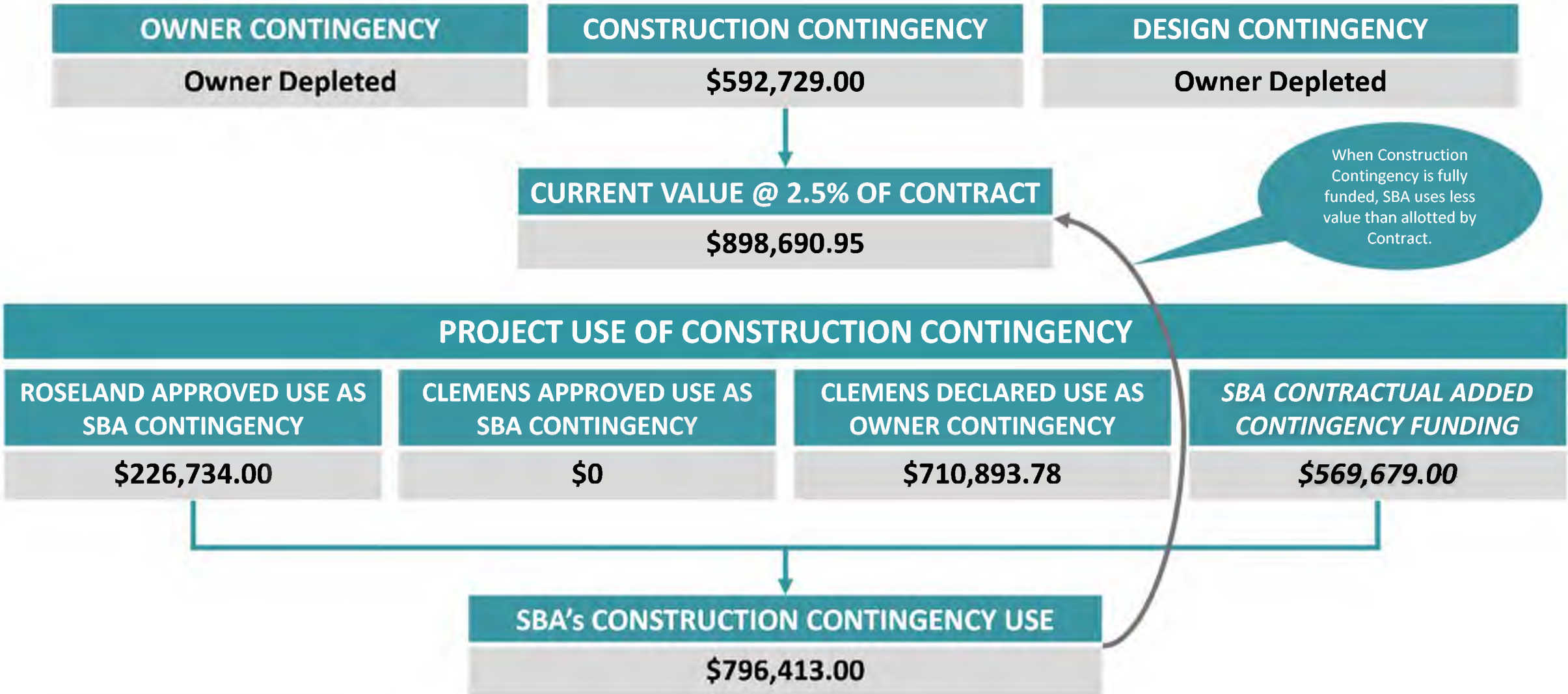
Labor Rate Increase due to Delay	\$16,597.00
Total:	\$16,597.00

Armour Electric

Additional Cost for Project Management	\$114,054.00
Additional Cost for Field Supervision	\$272,106.00
Additional Costs for Mobilization	\$19,286.00
Additional Communication Equipment Costs	\$2,678.00
Additional Vehicle Expenses & Depreciation	\$12,272.00
Labor Rate Increases due to extended Schedule	\$83,352.00
Overhead and Profit on Additional Costs	\$50,374.00
Total:	\$544,122.00

Subcontractors' claims stem from the extreme extension of the schedule. Project management and supervisory personnel were on site longer thus enduring additional personnel costs, wage and material costs escalation and office overhead costs.

The Claim – Construction Contingency Claim



See supporting information on the following page.



The Claim – Construction Contingency Claim

**SBA CONTRACTUAL ADDED
CONTINGENCY FUNDING**

\$569,679.00

Contract Exhibit C – Supplementary Conditions

15. Owner is holding 2.5 % approx. \$592,729 for construction contingency that will be used for construction challenges, but will be controlled by Owner and if accessed, will be entered in to the Contract via Owner Change Order.

Deduct of Construction Contingency from SBA Budget

The Construction Contingency Budget was placed in SBA's contract GMP, although its use was controlled by Owner approval. The Owner had a separate Owner's Contingency as well as a Design Contingency that were separate of the SBA GMP. Due to Project Lender requirements after execution of the Contract, the Construction Contingency was removed from SBA's budget (Owner Change Order 2, COR#014)

CLAIM #3 – Construction Contingency Usage Through Claim 4

Claim # 3 Exhibit C	\$ 506,296.17
TOTAL	\$ 506,296.00

Andy Marshall, President, Roseland, confirmed use of Construction Contingency with other Roseland General Contractors and Authorized it's use for SBA. Clemens, in addition to cutting off General Conditions, Temporary Conditions, Safety and Clean-up, also cut-off access to Construction Contingency.

The Claim – Construction Contingency

CLAIM #3	
COR 123 – Concrete Adjustment	\$102,298.23
COR 171 - Additional Access Panels for 11th Fl Raised Flooring	\$3,648.69
COR 268 - Historic Room Millwork Assembly	\$30,222.35
COR 326G - DC Power Backup for Lift	\$1,367.08
COR 503 - Remove/Replace Drywall for Shower Pan Flashing	\$465.04
COR 554 - Floor Hatches	\$8,751.67
COR 593 - Appliance Delivery	\$747.07
COR 626B - Install Appliances	\$8,823.28
COR 626C - Appliance Deliveries	\$1,145.99
COR 626D - Appliance Delivery	\$8,304.27
COR 680E - Penthouse Details	\$5,633.56
COR 690 - Shower Rods	\$3,461.89
COR 767 - Caulk Units	\$15,155.29
COR 767B - Caulk Units	\$4,049.36
COR 870 - Paint Amenity Areas	\$1,237.34
COR 891 - Remove Vintage Casework in lobby	\$727.66
COR 894 - Dummy Handles	\$336.32
COR 907 - Provide scaffold & Planks for 6th floor	\$554.93
COR 912 - U43 Door - Unit 1113	\$504.49
COR 917 - Vertical Girts	\$5,709.18
COR 929 - Caulk Units on 9th fl	\$26,314.16
SUBTOTAL:	\$229,458.00

SBA REQUIRED ADDITIONAL CONTINGENCY FUNDING

\$506,296.00

CLAIM #3 - CONTINUED	
COR 929B - Caulk 9th Floor Corridor	\$11,158.86
COR 940C - Fireproof New Angles on 10th Fl	\$3,944.52
COR 947 - General Masonry Tickets	\$4,340.64
COR 950 - Armour Tickets	\$7,672.12
COR 967 - Appliance Install 9-12 -Armour	\$11,782.84
COR 967B - Appliance Delivery - Anti Tips	\$888.55
COR 967C - Unload Appliances	\$13,494.44
COR 982 - 11th Fl Shaft Scaffold	\$6,636.15
COR 983 - Contingency Repair 906 steam damage from broken pipe	\$7,659.66
COR 985 - Surveying Reconciliation	\$4,372.20
COR 987 - Disconnect Temp Heat on 9th Fl	\$1,029.48
COR 991 - Shower Basket	\$147.98
COR 992B - Elevator Lobby Millwork	\$55,380.25
COR 993 - Pit Steel Work	\$1,453.25
COR 1001 - Scaffold Rental - November thru May	\$1,664.81
COR 1003 - Tru-fit Missing Doors delivered to the site	\$4,920.28
COR 1005 - Cut & Patch Holes on 9	\$3,284.34
SUBTOTAL:	\$139,830.00

CLAIM #3 - CONTINUED	
COR 1011 - Patching of Penetrations for Rated Walls	\$6,251.04
COR 1012 - Door Prep & Louvers	\$679.92
COR 1013 - Patch Backsplash	\$1,826.94
COR 1015 - Caulk Holes/Penetrations Fin Tubes	\$1,214.50
COR 1020 - Remove/Replace Drywall for Shower Pans	\$1,366.05
COR 1025 - Flatten, level concrete subfloor for lift	\$1,933.15
COR 1033 - Elevator Shaft Air Duct	\$4,671.15
COR 1034 - Oval Mirror	\$78.48
COR 1036 - Ice Maker Kits	\$35.87
COR 1046 - Elevator lobbies 2, 5, 7, 8, 9	\$9,803.20
COR 1049 - Temp Door on 5	\$129.23
COR 1051B - Stair Treads - Labor	\$3,880.17
COR 1053 - Caulk Not Purchased	\$84,456.23
COR 1060 - 10th fl accessories	\$4,464.12
COR 1061 - 11th fl appliance delivery	\$4,152.13
COR 1066 - Chutes Door Credit	(\$2,872.37)
COR 1077 - CMU Curbs for glass support	\$5,775.41
COR 1118 - Caulk 17 stair stringers to wall	\$5,480.82
COR 1125 - 6 Vanity Lights in Unit 1012	\$3,681.91
SUBTOTAL:	\$137,008.00



The Claim – Unpaid Added Scope Claim

Though the Owner approved over 700 CORs, it repeatedly rejected costs from SBA for added scope created by design completion. Contained in Claims 1 through 3, these costs were not paid by the Owner.

UNPAID SCOPE

\$307,511.00

CLAIM #2	
COR 502 - Linen Closet Shelving	\$10,705.51
COR 502B - Install Wire Shelving in 1107 & 1108	\$871.95
COR 502C - Wiring Shelving on 7 & 8	\$16,004.40
COR 547B - Unit 208 Transitions	\$4,010.96
COR 776 - Patch Holes on 11 due to Existing Mechanical	\$871.95
COR 752 - Replacement Vanities - Unit 1105	\$1,026.91
COR 785 - Coverage for Saturday Work	\$913.47
COR 786B - Roofing and Concrete for Overbuild	\$17,146.83
COR 840 - Verify Control - Overbuild	\$1,943.20
COR 840B - Overbuild Layout	\$963.30
COR 857 - Replace Water Damage Flooring	\$7,225.75
COR 861 - Tub Repair	\$275.07
COR 874 - 10th Fl Infills - Structural Concerns - RFI 233	\$22,905.25
CLAIM #3	
COR 527 - Set Up and Remobilization Elevator Shaft	\$421.44
COR 658K - Insurance Claim - Drywall Remediation	\$7,429.00
COR 761 - 2nd Floor Component Punch List Item	\$2,208.94
SUBTOTAL:	\$94,924.00

CLAIM #3 - CONTINUED

COR 875 - Additional Paint	\$3,736.29
COR 892 - Premium Time for Overbuild Column Spray Fireproofing	\$4,372.45
COR 908 - Repair Work at Trash Chute	\$5,650.02
COR 916 - Repaint Doors & Trim 11th Fl Amenity	\$2,024.17
COR 934 - Voids at Landings & Top of Stairs	\$8,664.47
COR 939 - Move Branch Line and Stack HVAC	\$10,493.62
COR 949B - Reinstall Dock Lift	\$2,989.54
COR 953 - 12th Fl Sprinkler Pipe & Ceiling	\$8,310.01
COR 954 - Patch Existing Openings in Corridor Room and Toilet Room	\$6,012.04
COR 956 - Schindler Reconciliation	\$44,635.45
COR 969 - 11th Fl Transfer Corridor	\$7,453.08
COR 994 - Patch on 9	\$1,434.57
COR 997 - Steam Damage in Unit 906	\$11,046.40
COR 1000 - Redo Sprinkler Pipes in HC Room on 9	\$1,523.36
COR 1006 - Additional Spray Fireproofing in Elevator Shaft	\$4,774.96
COR 1007 - Relocate Receptacle in Unit 903	\$1,207.82
COR 1009 - Fused Disconnect and Receptacle for ADA Lift	\$1,219.40
SUBTOTAL:	\$125,548.00

CLAIM #3 - CONTINUED

COR 1022 - Repaint Unit 1113	\$2,879.51
COR 1045 - Exposed/protruding steel from interior unit stairs	\$762.96
COR 1052 - 10th Floor Prep	\$22,501.85
COR 1055 - Amenity Library Access Panels	\$1,765.05
COR 1063 - Rubber Reducer	\$1,144.96
COR 1069 - 11th floor elevator lobby flashing	\$2,299.25
COR 1073 - Remove gyp in elevator lobbies 2, 5, 7, 8, 9.	\$2,994.73
COR 1081 - Infill Shaft in 11th fl Trash Room	\$742.20
COR 1089 - Concrete Shaft Cap Opening	\$12,440.83
COR 1091 - Labor Rate Increase - James Floor Tile	\$4,932.74
COR 1092 - Rate Increase - James Floor Countertops	\$124.56
COR 1093 - Trash Chute Doors	\$7,597.96
COR 1094 - Chipping in Elevator Lobbies	\$6,574.65
COR 1095 - 11th floor commercial corridor	\$3,116.18
COR 1096 - Missing Pre-hung Units - 10th Fl	\$5,182.90
COR 1105 - Close Gaps / Voids at 9/10th fl Landings	\$8,152.72
COR 1108 - Additional Wine Fridge in 11th fl Units	\$1,116.26
COR 1115 - Final tie-in and test of the fire alarm pressurization fan	\$1,615.72
COR 1116 - Separate feed for elevator hoistway lighting	\$396.05
COR 1128 - Reinstall damaged fixture in unit 1100	\$697.66
SUBTOTAL:	\$87,039.00



The Claim – Lost Earnings – Scungio Borst

DELAY DAMAGES

Claim #4: \$1,431,890.00

A 24 month increase to the Lyndon Project, where an over 45% increase in contract value, covered in over 700 approved CORs, did not include a change or add to project programming, it only served to materially change the earnings on the project for SBA.

Original SBA Project Staffing

Project Executives:	1
Project Manager:	1
Project Superintendents	2
Project Engineers:	1
Project Accountants	1

SBA original project crew was to deliver a fee of \$564,535 for 12 months of work. Over 36 months this fee has an equivalency of \$188,178 (\$564,535/3).

In order to equalize earnings lost due to the extension of the project, a simple straight line calculation can be employed. We provide the calculation below:

Straight Line Calculation:	$\$564,535/12\text{Mo.} \times 36\text{Mo.}$	=	\$1,693,605
<u>Deduct 2.5% Fee Calculated on CORs:</u>			<u>(\$ 261,715)</u>
New Based Fee Total			\$1,431,890

SBA is due an equitable adjustment of base fee to \$1,431,890 due to the radical increase in contract time and value

The Claim – Purchase Savings

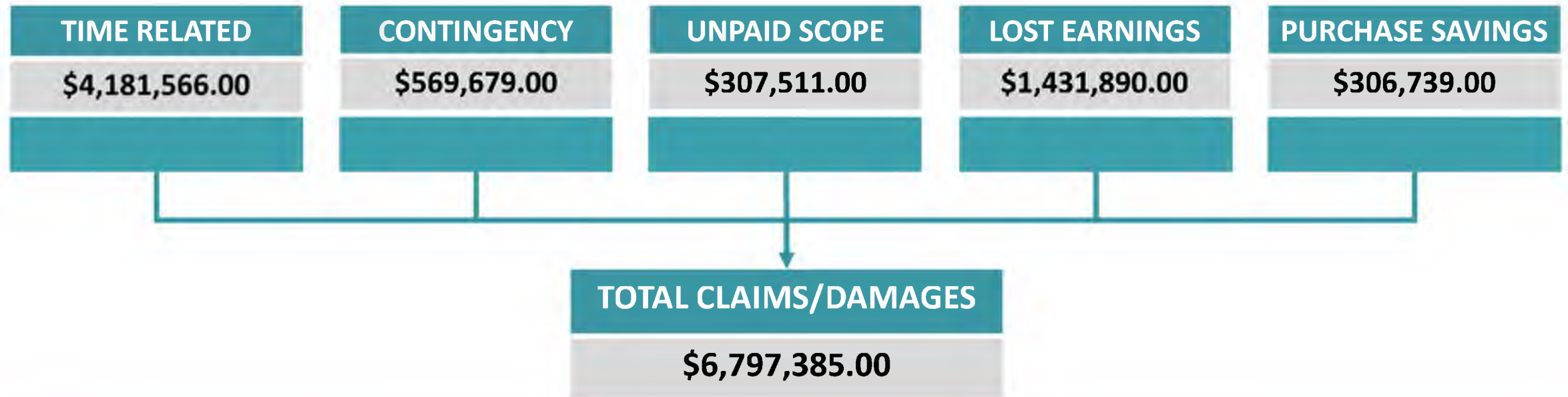
PURCHASE SAVINGS

\$306,739.00

Lost Subcontractors due to Delayed Start of Project

COR #831 - Claim #1 Steel Purchase Savings	\$306,739.00
TOTAL	\$306,739.00

Presentation Roll-Up



Contract Drawings that proved to be no better than “Schematic” drawings created a historically bad project run by an ownership partnership of well-established developers. Owner hires first general contractor to be the final Owner’s Representative, the 7th. Owner’s Representative #7 abolishes precedence set throughout the first 82% of the project by stopping general SBA funding and Construction Contingency, thus cutting off essential funds to Scungio Borst while the project is extended due to design continuation.

The 200% increase in contract time and 45% increase in contract value without a change to the project programming was damaging to SBA without receipt of the funds established in this presentation. Furthermore, the changes in design and extension of time generated by the timing of the changes, fundamentally changed the intent of the original contract and, thus, the project is subject to the Cardinal Change Doctrine.

EXHIBIT 4

Trial Division

Civil Cover Sheet

For Prothonotary Use Only (Docket Number)

OCTOBER 2018

0M0013

E-Filing Number: 1810071320

PLAINTIFF'S NAME SCUNGIO BORST & ASSOCIATES, LLC		DEFENDANT'S NAME KPG-MCG CURTIS TENANT, LLC A DELAWARE LIMITED LIABILITY COMP, ALIAS: H'Y2 CURTIS, LLC, A DEL	
PLAINTIFF'S ADDRESS 2 RIVERSIDE DRIVE SUITE 500 CAMDEN NJ 08103		DEFENDANT'S ADDRESS C/O KEYSTONE PROPERTY GROUP 125 E. ELM STREET SUITE 500 CONSHOHOCKEN PA 19428	
PLAINTIFF'S NAME		DEFENDANT'S NAME CURTIS CENTER TIC I LLC, A DELAWARE LIMITED LIABILITY COMPAN	
PLAINTIFF'S ADDRESS		DEFENDANT'S ADDRESS 125 E. ELM STREET SUITE 400 CONSHOHOCKEN PA 19428	
PLAINTIFF'S NAME		DEFENDANT'S NAME CURTIS CENTER TIC II LLC, A DELAWARE LIMITED LIABILITY COMPA	
PLAINTIFF'S ADDRESS		DEFENDANT'S ADDRESS C/O KEYSTONE PROPERTY GROUP 125 E. ELM STREET SUITE 400 CONSHOHOCKEN PA 19428	
TOTAL NUMBER OF PLAINTIFFS 1	TOTAL NUMBER OF DEFENDANTS 3	COMMENCEMENT OF ACTION <input type="checkbox"/> Complaint <input type="checkbox"/> Petition Action <input type="checkbox"/> Notice of Appeal <input type="checkbox"/> Writ of Summons <input type="checkbox"/> Transfer From Other Jurisdictions	
AMOUNT IN CONTROVERSY <input type="checkbox"/> \$50,000.00 or less <input type="checkbox"/> More than \$50,000.00	COURT PROGRAMS <input type="checkbox"/> Arbitration <input type="checkbox"/> Mass Tort <input type="checkbox"/> Commerce <input type="checkbox"/> Settlement <input type="checkbox"/> Jury <input type="checkbox"/> Savings Action <input type="checkbox"/> Minor Court Appeal <input type="checkbox"/> Minors <input type="checkbox"/> Non-Jury <input type="checkbox"/> Petition <input type="checkbox"/> Statutory Appeals <input type="checkbox"/> W/D/Survival <input checked="" type="checkbox"/> Other: MECHANICS LIEN		
CASE TYPE AND CODE 7M - MECHANICS LIEN			
STATUTORY BASIS FOR CAUSE OF ACTION			
RELATED PENDING CASES (LIST BY CASE CAPTION AND DOCKET NUMBER)		FILED PRO PROTHY OCT 31 2018 K. KALOGRIAS	
		IS CASE SUBJECT TO COORDINATION ORDER? YES NO	
TO THE PROTHONOTARY: Kindly enter my appearance on behalf of Plaintiff/Petitioner/Appellant: <u>SCUNGIO BORST & ASSOCIATES, LLC</u> Papers may be served at the address set forth below.			
NAME OF PLAINTIFF'S/PETITIONER'S/APPELLANT'S ATTORNEY CARTER N. WILLIAMSON		ADDRESS HORN WILLIAMSON, LLC 2 PENN CENTER, SUITE 1700 1500 J.F.K. BLVD PHILADELPHIA PA 19102	
PHONE NUMBER (215) 987-3800	FAX NUMBER none entered		
SUPREME COURT IDENTIFICATION NO. 77599		E-MAIL ADDRESS cwilliamson@hornwilliamson.com	
SIGNATURE OF FILING ATTORNEY OR PARTY CARTER WILLIAMSON		DATE SUBMITTED Wednesday, October 31, 2018, 03:35 pm	

FINAL COPY (Approved by the Prothonotary Clerk)

SBA-000121943

HORN WILLIAMSON LLC
Carter N. Williamson, Esquire
Jennifer M. Horn, Esquire
PA Id. Nos. 77599/79721
1500 JFK Boulevard, Suite 1700
Philadelphia, PA 19102
(215) 563-2400

Attorneys for Claimant,
Scungio Borst & Associates
Filed, and Attested by the
Office of Judicial Records
31 OCT 2018 03:35 pm
R. KALOGRAS

SCUNGIO BORST & ASSOCIATES, LLC
2 Riverside Drive, Suite 500
Camden, NJ 08103

Claimant,

v.

KPG-MCG CURTIS TENANT, LLC
A Delaware Limited Liability Company f/k/a
H'Y2 CURTIS, LLC, a Delaware Limited
Liability Company
c/o Keystone Property Group
125 E. Elm Street, Suite 400
Conshohocken, PA 19428

CURTIS CENTER TIC I LLC,
A Delaware Limited Liability Company
125 E. Elm Street, Suite 400
Conshohocken, PA 19428

CURTIS CENTER TIC II LLC
A Delaware Limited Liability Company
c/o Keystone Property Group
125 E. Elm Street, Suite 400
Conshohocken, PA 19428

Owners/Reputed Owners.

COURT OF COMMON PLEAS
PHILADELPHIA COUNTY

OCTOBER TERM, 2018

No. _____

NOTICE OF MECHANICS' LIEN CLAIM

Notice is hereby given that a Mechanics' Lien Claim, a true and correct copy of which is attached hereto, was filed on behalf of **Scungio Borst & Associates, LLC** on October 31, 2018 in the Court of Common Pleas of Philadelphia County, Pennsylvania, October Term, 2018, No. _____. This Mechanic's Lien Claim in the amount of \$7,444,073.05, plus interest, is asserted against the ownership interest of **KPG-MCG Curtis Tenant, a Delaware Limited Liability Company f/k/a H'Y2 Curtis, LLC, a Delaware Limited Liability Company, Curtis Center TIC I LLC, and Curtis Center TIC II LLC**, including the lot and curtilage appurtenant thereto,

located at **601 Walnut Street**, having a Confirmatory Deed recorded with the Recorder of Deeds for Philadelphia County, BRT ID. No. 52791145.

HORN WILLIAMSON, LLC

DATED: October 31, 2018

By: /s/ Carter N. Williamson
Carter N. Williamson, Esquire
Attorneys for Claimant,
Scungio Borst & Associates, LLC

EXHIBIT 5

BOND No. SU1151665

MECHANIC'S LIEN RELEASE BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, KPG-MCG CURTIS TENANT, LLC f/k/a H'Y2 CURTIS, LLC ; CURTIS CENTER TIC I LLC; CURTIS CENTER TIC II LLC (name of principal) and Arch Insurance Company (name of surety), organized under the laws of the state of Missouri and authorized to transact surety business in the Commonwealth of Pennsylvania as Surety, are held firmly bound unto SCUNGIO BORST & ASSOCIATES, LLC (name of Obligee), hereinafter known as Claimant in the sum of Eight million, Nine hundred thirty-two thousand, Eight hundred eighty-seven & 66/100---- (\$8,932,887.66) Dollars lawful money of the United States of America for the payment of which well and truly to be made we bind ourselves, our heirs, legal representatives, successors and assigns, jointly and severally firmly by these presents:

Whereas, Claimant has filed a mechanic's lien in the amount of Seven million, four hundred forty-four thousand, Seventy-three & 05/100---(\$7,444,073.05) Dollars against the property as security for alleged labor and materials in connection with 601 Walnut Street, Philadelphia, PA 19106; Tax Parcel No. 883002510

Whereas, the principal disputes the correctness of this claim; and

Whereas, that lien is released in accordance with the Mechanics Lien Law of 1963, as amended for the Commonwealth of Pennsylvania;

NOW, THEREFORE, the condition of this obligation is such that if the above bound Principal, it's successors and assigns shall well and truly pay any judgment that may be rendered against said property for the enforcement of said lien not exceeding the sum of Eight million, Nine hundred thirty-two thousand, Eight hundred eighty-seven & 66/100----(\$8,932,887.66) Dollars. then this obligation shall be void, otherwise to remain in full force and effect.

Executed this 27th day of November, 2018

Arch Insurance Company
(Surety)

By: Richard G. Anderson
Richard G. Anderson, Attorney-in-Fact

By: Lisa Pepe
Witness for Surety

KPG-MCG CURTIS TENANT, LLC f/k/a H'Y2 CURTIS, LLC
CURTIS CENTER TIC I LLC
CURTIS CENTER TIC II LLC
(Principal)

By: _____

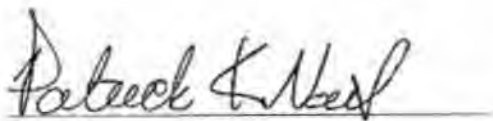
Witness

AIC 0000255240

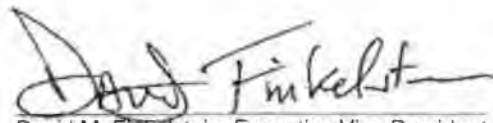
In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 8th day of August, 2018.

Attested and Certified

Arch Insurance Company


Patrick K. Nails, Secretary

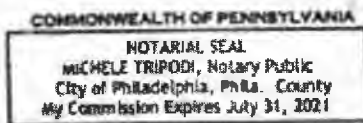




David M. Finkelstein, Executive Vice President

STATE OF PENNSYLVANIA SS

COUNTY OF PHILADELPHIA SS

I, Michele Tripodi, a Notary Public, do hereby certify that Patrick K. Nails and David M. Finkelstein personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

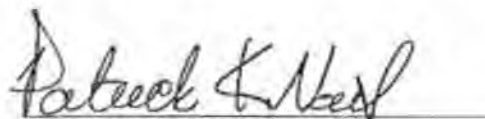



Michele Tripodi, Notary Public
My commission expires 07/31/2021

CERTIFICATION

I, Patrick K. Nails, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated August 8, 2018 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said David M. Finkelstein, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 27th day of November, 2018.


Patrick K. Nails, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance – Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102



00ML0013 00 03 03

Page 2 of 2

Printed in U.S.A.

SBA-000121948

EXHIBIT 6

BOCHETTO & LENTZ

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

1524 LOCUST STREET

PHILADELPHIA, PA 19102

TELEPHONE: (215) 735-3900

TELECOPIER: (215) 735-2455

FIRM WEB SITE:

bochettoandlentz.com

E-MAIL ADDRESS:

glentz@bochettoandlentz.com

NEW JERSEY OFFICE

6000 SAGEMORE DRIVE, SUITE 6301

MARLTON, NJ 08053-3900

TELEPHONE: (856) 722-9595

TELECOPIER: (856) 722-5511

* ADMITTED TO NEW JERSEY BAR

† ADMITTED TO NEW YORK BAR

^ ADMITTED TO D.C. BAR

■ ADMITTED TO VIRGINIA BAR

GEORGE BOCHETTO⁺^

GAVIN P. LENTZ*

JEFFREY W. OGREN*

DAVID P. HEIM*

VINCENT van LAAR*

BRYAN R. LENTZ*

JOHN A. O'CONNELL*

PETER R. BRYANT*

ANTON KAMINSKY*

KIERSTY DeGROOTE*

ALBERT M. BELMONT, III*

OF COUNSEL

JANINE BAKER

JOANNE GUARALDO

MARGARET E. KAMINS

TUESDAY WOLF

SUSAN FLAHERTY

QUINN GALLAGHER

PARALEGALS

PRACTICE DEDICATED TO LITIGATION
AND NEGOTIATION MATTERS

May 31, 2019

****PERSONAL & CONFIDENTIAL****
****ATTORNEY-CLIENT PRIVILEGE****

Via Email: pborst@sbacmc.com

Philip Borst

Scungio Borst Construction Management

2 Riverside Drive, Suite 500

Camden, NJ 08103

Re: *Scungio-Borst v. KPG, et al*

Dear Philip:

You have asked us to represent Scungio-Borst Construction Management in connection with the above-captioned matter. This letter sets forth the basis on which Scungio-Borst Construction Management will be charged for services in connection with this matter.

Our fee proposal is a flat earned retainer of \$10,000 per month. We will not bill you for any fees in excess of this amount; however, because we are capping the fees on the monthly retainer, we shall also be entitled to a success fee on a contingent basis of 10% of the gross dollar amounts obtained on your behalf at the conclusion of the case by way of settlement¹. If the case actually proceeds to trial then the success fee shall be 15% of the gross recovery whether the case settles during the trial or not. As a courtesy to the clients, any success fee that is paid will be calculated after \$2 million is deducted from the gross settlement amount or verdict. This is to accommodate for funds which would be owed anyway to the subcontractors as part of the retainage. By way of

¹ It is understood that there will be an exception to the 10% settlement success fee which will apply in the event the case can be settled as to KPG only within the next 30 days. In that event, the success fee will be a flat \$30,000. The success fee and /or trial success fee will then apply to any other defendants.



example, if the total settlement is \$5 million the success fee would be calculated on \$3 million.

Based upon our review of the volume of documents and work to be performed, there could be a number of months when the standard hourly fees would normally exceed \$30,000. This is the basis for the application of the success fee.

As to expert witness fees and court report fees and other out of pocket expenses, you agree that you will pay them directly upon request and that these are not covered by the retainer fee.

Each of us may terminate this engagement upon written notice to the other party. If under the circumstances, leave of Court is required, we will file the appropriate application with the Court if we seek to terminate the engagement. In the event that our engagement is terminated and there are outstanding fees or expenses due to us, we will retain a lien on your files to the extent permitted by law. We may also suspend our representation, upon notice to you, until our billing statements (including retainer requests) are paid. You will additionally be responsible for any time charges and costs we incur to collect any past due billed amounts.

We expect our invoices to be paid upon presentation. We reserve the right to withdraw from the representation for failure to promptly pay our invoices or for other just cause.

If any of our fees or costs are unpaid, and we take any action to collect the same, we shall be entitled to reimbursement at our regular rates of all attorney's fees and costs incurred in effecting such collection, even if we do the work ourselves. If a dispute arises over this agreement or anything related to this agreement, the parties shall proceed to binding arbitration in Philadelphia using a retired judge who shall hear the case under the JAMS ADR rules found at www.JAMSADR.COM.

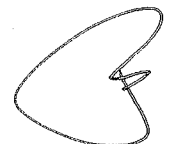
NOTICE OF PRESERVATION

Pursuant to both federal and state rules of civil procedure, every party to a lawsuit has a duty to preserve all evidence which could be relevant to the suit. This includes the duty to preserve all electronic evidence, such as emails discussing the incident or related to matters at issue in the suit. This duty to preserve evidence is broad and extends to all documents, regardless of whether the document is stored electronically (such as email) or in hard copy and regardless of the type of document.

For example, reports, spreadsheets, photographs and videotapes are all considered documents that must be preserved. Furthermore, the duty to preserve this documentary evidence extends to all documents in existence as of the time you reasonably anticipated this litigation.

To ensure that all relevant documents are preserved, you should communicate directly with all employees who have possession or control of potentially relevant evidence, including but not limited to personnel who deal with email retention, deletion, and archiving. You should advise each of these employees to preserve any relevant documents in their custody.

Furthermore, you should advise all such persons that any regularly scheduled and/or automatic deletion of email or other electronic documents must be discontinued with respect to any relevant data.



In addition, any document destruction (such as shredding of documents) should cease with respect to any relevant documents.

COMMUNICATIONS WITH CLIENT

I shall keep you informed of the progress of your matter by sending you copies of significant documents pertaining to the representation. You are encouraged to telephone or write us if you have information to impart or questions to ask. There will be times when I will not be immediately available; however, all calls made during normal business hours (from 8:30 a.m. until 5:30 p.m. every business day) will be acknowledged and a message taken.

I also encourage you, when I am not available to accept your call, to speak with my secretary, Quinn Gallagher, since, if you are passing on information, she can deliver it to me without the necessity of your awaiting a return call, or if it is of a more complex nature, with my colleague, Albert Belmont Esquire.

We appreciate the opportunity to represent you. If you have any questions about the terms of this representation letter, please promptly advise me. I will be happy to answer any questions.

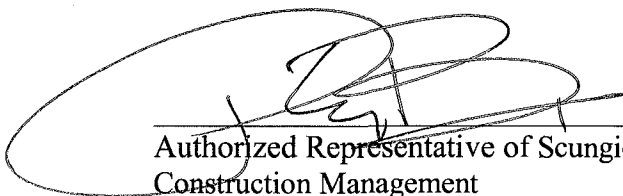
Sincerely,

BOCHETTO & LENTZ, P.C.

BY: /s/ Gavin P. Lentz
Gavin P. Lentz, Esquire

I HAVE READ THE FOREGOING AND AGREE TO ITS TERMS AND CONDITIONS.

Date: 5.31.19


Authorized Representative of Scungio Borst
Construction Management